

Re: Matter 665

Date	TKP	Description	Hours	Fees
03/02/2009	JHH	Assist with preparation of redacted and withheld document logs	0.80	260.00
03/02/2009	BL	Review documents for production	1.00	440.00
03/02/2009	AC	Technical management of factual record	0.40	130.00
03/03/2009	AC	Technical management of factual record	0.40	130.00
03/03/2009	AMO	Organize production binder for IDR IE-30 per B. Leonard	1.30	331.50
03/03/2009	AMO	Confer with B. Leonard regarding IDR IE-30 supplemental production documentation	0.10	25.50
03/03/2009	BL	Confer with N. Leyva regarding production	0.70	308.00
03/03/2009	BL	Review production documents	0.90	396.00
03/03/2009	CWC	Technical management of factual record	1.60	448.00
03/03/2009	SAD	Office conference with B. Leonard regarding production	0.10	81.50
03/03/2009	JHH	Prepare draft redacted privilege log	0.50	162.50
03/03/2009	NJL	Review production documents	0.60	456.00
03/03/2009	NJL	Confer with B. Leonard regarding production issues	0.70	532.00
03/03/2009	BL	Conference with S. Dillon regarding production	0.10	44.00
03/03/2009	BL	Confer with A. Owens regarding IDR 30 production documentation	0.10	44.00
03/04/2009	SAD	Respond to privilege questions	0.30	244.50
03/04/2009	SAD	Office conference with B. Leonard regarding privilege issues	0.10	81.50
03/04/2009	BL	Confer with S. Dillon regarding privilege issues	0.10	44.00
03/04/2009	AC	Technical management of factual record	0.80	260.00
03/04/2009	AMO	Assist in organizing supplemental production for IDR IE-30	1.10	280.50
03/04/2009	BL	Review redacted log	0.30	132.00
03/04/2009	BL	Review final production set	0.50	220.00
03/04/2009	CWC	Technical management of factual record	1.20	336.00
03/06/2009	NJL	Confer with S. Dillon regarding IDRs	0.20	152.00
03/06/2009	SAD	Office conference with N. Leyva regarding IDRs	0.20	163.00

Date	TKP	Description	Hours	Fees
03/09/2009	SAD	Telephone conference with J. Wong (Lehman) regarding IDR IE-178	0.20	163.00
03/09/2009	BL	Revise privilege log	0.30	132.00
03/09/2009	BL	Revise IDR IE-177	0.40	176.00
03/09/2009	BL	Revise IDR IE-175	0.10	44.00
03/09/2009	NJL	Review IDR IE-177 and IDR IE-178	0.50	380.00
03/10/2009	CWC	Technical management of factual record	1.10	308.00
03/10/2009	AMO	Organize documents referenced in response to IDRs IE-175 and IE-177 for B. Leonard	0.60	153.00
03/10/2009	BL	Confer with N. Leyva regarding IDR IE-177	0.80	352.00
03/10/2009	BL	Revise IDR IE-177 and review privilege log	2.30	1,012.00
03/10/2009	BL	Call with N. Leyva and J. Wong (Lehman) regarding IDR IE-177	0.50	220.00
03/10/2009	BL	Confer with N. Leyva regarding IDR IE-175	0.30	132.00
03/10/2009	BL	Confer with R. Madan and N. Leyva regarding IDRs IE-175 and IE-177	0.60	264.00
03/10/2009	NJL	Draft e-mail to J. Wong (Lehman)	0.20	152.00
03/10/2009	NJL	Confer with B. Leonard regarding IDR IE-175	0.30	228.00
03/10/2009	NJL	Confer with S. Dillon regarding IDR IE-177 and IDR IE-178	0.10	76.00
03/10/2009	RM	Conference with B. Leonard and N. Leyva regarding IDRs IE-175 and IE-177	0.60	537.00
03/10/2009	NJL	Revise IDR IE-175	0.10	76.00
03/10/2009	NJL	Confer with J. Wong and B. Leonard regarding IDR IE-177	0.50	380.00
03/10/2009	NJL	Confer with J. Triolo (former Lehman)	0.20	152.00
03/10/2009	NJL	Revise IDRs and prepare for meeting	1.10	836.00
03/10/2009	NJL	Confer with B. Leonard regarding IDR IE-177	0.80	608.00
03/10/2009	NJL	Confer with R. Madan and B. Leonard regarding IDR IE-175 and IDR IE-177	0.60	456.00
03/10/2009	SAD	Confer with N. Leyva regarding response to IDRs	0.10	81.50
03/11/2009	BL	Revise IDRs IE-175 and 177	0.50	220.00
03/11/2009	BL	Confer with N. Leyva regarding IDR IE-177	0.50	220.00
03/11/2009	BL	Revise IDR IE-177	0.60	264.00
03/11/2009	NJL	E-mails to J. Triolo (former Lehman) and B. Brier (Lehman)	0.10	76.00

Date	TKP	Description	Hours	Fees
03/11/2009	NJL	Confer with B. Brier (Lehman) regarding IDRs	0.20	152.00
03/11/2009	NJL	Review and comment on IDR IE-175 and IE-177	0.40	304.00
03/11/2009	NJL	Confer with A. Owens regarding IDRs	0.10	76.00
03/11/2009	AMO	Organize IDRs and responses for R. Madan's review	0.50	127.50
03/11/2009	AMO	Confer with N. Leyva regarding organizing IDRs for R. Madan	0.10	25.50
03/11/2009	NJL	Confer with B. Leonard regarding IDR IE-177	0.50	380.00
03/12/2009	AC	Technology management of factual record	0.30	97.50
03/12/2009	CWC	Technical management of factual record	0.60	168.00
03/12/2009	BL	Confer with N. Leyva regarding IDR 175/177	0.80	352.00
03/12/2009	BL	Revise IDR 177/175	0.90	396.00
03/12/2009	BL	Review withheld log	0.30	132.00
03/12/2009	BL	Revise IDR 177	0.50	220.00
03/12/2009	BL	Confer with N. Leyva regarding IDR 177	1.00	440.00
03/12/2009	BL	Revise withheld log	0.10	44.00
03/12/2009	NJL	Confer with B. Leonard regarding IDR 175/177	0.80	608.00
03/12/2009	NJL	Confer with A. Owens regarding organizing documents to send to R. Madan	0.10	76.00
03/12/2009	AMO	Additional organization of documents to send to R. Madan	0.20	51.00
03/12/2009	AMO	Confer with N. Leyva regarding organizing documents to send to R. Madan	0.10	25.50
03/12/2009	SAD	Office conference with N. Leyva regarding IDR IE-178	0.20	163.00
03/12/2009	NJL	Review and comment on IDR responses; review and revise IDRs	2.60	1,976.00
03/12/2009	NJL	Confer with J. Triolo (former Lehman) regarding obtaining financial information to answer IDR 175 and 177	0.20	152.00
03/12/2009	NJL	Confer with S. Dillon regarding IDR IE-178	0.20	152.00
03/12/2009	NJL	Confer with J. Wong (Lehman) regarding IDR 175 and 177	0.10	76.00
03/12/2009	NJL	Confer with J. Wong (Lehman) and A. Ulyanenko (Lehman) regarding IDR 177	0.20	152.00
03/12/2009	NJL	Confer with J. Triolo (former Lehman) and A. Ulyanenko (Lehman) regarding obtaining financial information to answer IDR 177	0.10	76.00

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Date	TKP	Description	Hours	Fees
03/12/2009	NJL	Confer with B. Leonard regarding IDR IE-177	1.00	760.00
03/13/2009	NJL	Review and comment on IDRs	0.60	456.00
03/13/2009	NJL	Review and comment on IDRs	1.00	760.00
03/13/2009	NJL	Confer with B. Leonard re IDR response	0.60	456.00
03/13/2009	NJL	Confer with R. Madan and B. Leonard regarding IDR IE-177	0.50	380.00
03/13/2009	AMO	Assist in supplemental production of IDR IE-30	0.60	153.00
03/13/2009	BL	Review IDR IE-177 with N. Leyva and R. Madan	0.50	220.00
03/13/2009	BL	Revise IDRs IE-175 and 177	0.70	308.00
03/13/2009	BL	Confer with N. Leyva regarding IDRs IE-175 and 177	0.60	264.00
03/13/2009	RM	Conference with N. Leyva and B. Leonard regarding responses to IDRs	0.50	447.50
03/14/2009	AMO	Organize hard copy audit documents	0.30	76.50
03/16/2009	BL	Revise IDRs IE-175 and 177	0.10	44.00
03/16/2009	BL	Confer with N. Leyva regarding IDRs IE-175 and 177	0.50	220.00
03/16/2009	BL	Revise IDR IE-177	0.10	44.00
03/16/2009	NJL	Confer with B. Leonard regarding IDRs IE-175 and 177	0.50	380.00
03/16/2009	AMO	Assist in organizing documents per N. Leyva	0.20	51.00
03/16/2009	NJL	Review and comment on IDRs	0.30	228.00
03/16/2009	NJL	Review and revise IDRs	0.20	152.00
03/16/2009	NJL	E-mails to J. Way (Lehman) and B. Brier (Lehman)	0.10	76.00
03/17/2009	NJL	Review and revise IDR 177 and 175	0.70	532.00
03/17/2009	NJL	Confer with C. Bowers regarding IDR response	0.20	152.00
03/17/2009	CWC	Technical management of factual record	0.40	112.00
03/17/2009	BL	Revise IDRs IE-175 and 177	0.50	220.00
03/17/2009	CPB	Office conference with N. Leyva regarding IDR response	0.20	179.00
03/17/2009	AMO	Assist in production of IDRs IE-175 and IE-177	0.60	153.00
03/18/2009	CWC	Technical management of factual record	1.10	308.00
03/25/2009	AMO	Organize and compile audit files in case room	0.30	76.50
Total:			52.10	\$27,031.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.20	895.00	179.00

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Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	1.10	895.00	984.50
Sheri A. Dillon	Partner	1.20	815.00	978.00
Natan J. Leyva	Partner	17.20	760.00	13,072.00
Bob Leonard	Associate	17.20	440.00	7,568.00
Alan Currin	CntrLitSupport	1.90	325.00	617.50
Jeannie H. Hensel	Paralegal V	1.30	325.00	422.50
Chad W. Campbell	Lit Sup Spec	6.00	280.00	1,680.00
Angela M. Owens	Paralegal II	6.00	255.00	1,530.00
Total:		52.10		\$27,031.50

Cost Date	Cost Description	Amount
03/31/09	CDs burned March 2009	100.00
Total:		\$100.00

Re: Matter 667

Date	TKP	Description	Hours	Fees
03/03/2009	KRS	Create transaction summary overview for Matter 667	1.10	616.00
03/04/2009	KRS	Revise transaction overview memo to send to Lehman	0.20	112.00
03/06/2009	KRS	Review additional documents	0.10	56.00
03/09/2009	KRS	Review additional hard copy documents	4.30	2,408.00
03/10/2009	KRS	Review additional hard copy documents	5.80	3,248.00
03/10/2009	KRS	Meet with A. Laughlin regarding additional hard copy documents	0.20	112.00
03/10/2009	KRS	Meet with S. Dillon regarding additional documents	0.10	56.00
03/10/2009	SAD	Confer with K. Stults regarding selected documents	0.10	81.50
03/10/2009	AML	Confer with K. Stults regarding production	0.20	88.00
03/10/2009	AMO	Assist with locating documents per K. Stults	0.20	51.00
03/11/2009	KRS	Review additional documents	2.10	1,176.00
03/11/2009	CWC	Technical management of factual record	1.10	308.00
03/12/2009	CWC	Technical management of factual record	0.70	196.00
03/13/2009	KRS	Review additional documents for privilege	1.60	896.00
03/13/2009	AMO	Technical management of factual record	0.20	51.00
03/16/2009	CWC	Technical management of factual record	0.60	168.00
03/16/2009	KRS	Review additional documents	1.70	952.00
03/16/2009	KRS	Review documents for privilege	1.80	1,008.00
03/16/2009	AC	Confer with A. Owens regarding supplemental production of IDR IE-31	0.20	65.00
03/16/2009	KRS	Review privilege log	3.70	2,072.00
03/16/2009	KRS	Finalize production with A. Owens	0.20	112.00
03/16/2009	AMO	Technical management of factual record	1.20	306.00
03/16/2009	AMO	Confer with K. Stults regarding supplemental production of IDR IE-31	0.20	51.00
03/16/2009	AMO	Assist in supplemental production of IDRs IE-31	0.90	229.50
03/16/2009	AMO	Confer with A. Currin regarding supplemental production of IDR IE-31	0.20	51.00
03/16/2009	AC	Prepare privilege logs and production documents	2.80	910.00
03/16/2009	SAD	Review and assess privilege questions and log	0.40	326.00

Date	TKP	Description	Hours	Fees
03/17/2009	AMO	Revise response to IDR IE-31	0.20	51.00
Total:			32.10	\$15,757.00

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.50	815.00	407.50
Kevin R. Stults	Associate	22.90	560.00	12,824.00
Anne Laughlin	Associate	0.20	440.00	88.00
Alan Currin	CntrLitSupport	3.00	325.00	975.00
Chad W. Campbell	Lit Sup Spec	2.40	280.00	672.00
Angela M. Owens	Paralegal II	3.10	255.00	790.50
Total:		32.10		\$15,757.00

Cost Date	Cost Description	Amount
03/31/09	Scanned Pages for March 2009	187.20
Total:		\$187.20

Re: Matter 701

Date	TKP	Description	Hours	Fees
03/03/2009	RM	Organize protests for distribution	0.30	268.50
03/03/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding [REDACTED]	0.60	537.00
03/03/2009	KRS	Meet with R. Madan regarding [REDACTED]	0.10	56.00
03/03/2009	KRS	Meet with V. Mears regarding [REDACTED]	0.60	336.00
03/03/2009	RM	Meet with K. Stults regarding [REDACTED]	0.10	89.50
03/03/2009	VM	Confer with D. Bohls (reference librarian) regarding research methods	0.20	88.00
03/03/2009	VM	Research [REDACTED]	4.50	1,980.00
03/03/2009	VM	Prepare binder of research regarding [REDACTED]	1.90	836.00
03/03/2009	VM	Office conference with K. Stults regarding [REDACTED]	0.60	264.00
03/03/2009	VM	Review research methods and e-mail K. Stults summary of research methods regarding [REDACTED]	0.60	264.00
03/04/2009	RM	Telephone conference with S. Hoffman (Alvarez & Marsal) and J. Ciongoli (Lehman) regarding LBIE documents	0.50	447.50
03/04/2009	KRS	Meetings with V. Mears regarding [REDACTED]	0.20	112.00
03/04/2009	KRS	Meet with S. Dillon, V. Mears regarding [REDACTED]	0.50	280.00
03/04/2009	SAD	Office conference with V. Mears and K. Stults regarding [REDACTED]	0.50	407.50
03/04/2009	VM	Research procedures for [REDACTED]	5.00	2,200.00
03/04/2009	VM	Office conference with K. Stults and S. Dillon regarding procedures for [REDACTED]	0.50	220.00
03/04/2009	VM	Office conference with K. Stults regarding procedures for [REDACTED]	0.20	88.00
03/05/2009	KRS	Research on [REDACTED]	0.90	504.00

Date	TKP	Description	Hours	Fees
03/05/2009	KRS	Meet with V. Mears, regarding [REDACTED] [REDACTED]	0.10	56.00
03/05/2009	KRS	Telephone conference with S. Dillon, V. Mears, S. Greer (partial) regarding [REDACTED]	0.80	448.00
03/05/2009	KRS	Follow up discussion with V. Mears regarding [REDACTED] [REDACTED]	0.10	56.00
03/05/2009	KRS	Create slides, timeline for [REDACTED]	4.40	2,464.00
03/05/2009	SAD	Office conference with V. Mears and K. Stults regarding [REDACTED], with S. Greer participating by phone in part	0.80	652.00
03/05/2009	VM	Follow up with K. Stults regarding [REDACTED] [REDACTED]	0.10	44.00
03/05/2009	VM	Meet with K. Stults regarding [REDACTED] [REDACTED]	0.10	44.00
03/05/2009	RM	Office conference with K. Stults regarding [REDACTED] [REDACTED]	0.30	268.50
03/05/2009	RM	Develop [REDACTED]	0.30	268.50
03/05/2009	RM	Office conference with K. Stults to develop [REDACTED] [REDACTED]	0.40	358.00
03/05/2009	VM	Research procedures for [REDACTED]	1.00	440.00
03/05/2009	VM	Telephone conference with S. Dillon, K. Stults and S. Greer regarding procedures for [REDACTED]	0.80	352.00
03/05/2009	VM	Review and summarize research regarding procedures for [REDACTED]	2.30	1,012.00
03/05/2009	VM	Review research and e-mail S. Greer	0.60	264.00
03/05/2009	VM	Review materials for procedures for [REDACTED] in preparation for telephone conference	0.40	176.00
03/05/2009	KRS	Office conference with R. Madan regarding [REDACTED] [REDACTED]	0.30	168.00
03/05/2009	KRS	Office conference with R. Madan regarding development of [REDACTED]	0.40	224.00
03/05/2009	SBG	Review section 505 and associated cases regarding [REDACTED] and related issues	3.80	2,413.00
03/05/2009	SBG	Call with team regarding [REDACTED]	0.60	381.00
03/05/2009	SBG	Review internal memorandum regarding [REDACTED] [REDACTED]	0.70	444.50
03/05/2009	SBG	Confer with K. Stults regarding bankruptcy issues	0.10	63.50

Date	TKP	Description	Hours	Fees
03/05/2009	KRS	Confer with S. Greer regarding [REDACTED] [REDACTED]	0.10	56.00
03/06/2009	RM	Develop [REDACTED]	0.40	358.00
03/06/2009	KRS	Research on [REDACTED]	0.20	112.00
03/09/2009	SBG	Confer with K. Stults regarding [REDACTED] [REDACTED]	0.10	63.50
03/09/2009	SBG	Review cases and consider issues related to bankruptcy issues	1.00	635.00
03/09/2009	KRS	Telephone conference with S. Greer regarding [REDACTED] [REDACTED]	0.10	56.00
03/10/2009	KRS	Telephone conference with V. Mears regarding [REDACTED] [REDACTED]	0.20	112.00
03/10/2009	KRS	Confer with A. Owens regarding [REDACTED]	0.30	168.00
03/10/2009	KRS	Draft e-mail to S. Hoffman (Alvarez) regarding [REDACTED] [REDACTED]	0.20	112.00
03/10/2009	KRS	Office conference with V. Mears regarding [REDACTED] [REDACTED]	0.10	56.00
03/10/2009	KRS	Send [REDACTED] to S. Hoffman (Alvarez)	0.20	112.00
03/10/2009	AMO	Confer with K. Stults regarding [REDACTED]	0.30	76.50
03/10/2009	VM	Meet with K. Stults regarding [REDACTED] [REDACTED]	0.10	44.00
03/10/2009	VM	Confer with K. Stults regarding [REDACTED]	0.20	88.00
03/10/2009	AMO	Assist in locating documents per K. Stults	0.20	51.00
03/10/2009	VM	Revise memorandum regarding procedures for [REDACTED] [REDACTED]	1.20	528.00
03/10/2009	VM	Prepare binder of research regarding procedures for [REDACTED] [REDACTED]	0.30	132.00
03/10/2009	RM	E-mail exchange with S. Hoffman (Alvarez & Marsal) regarding procedure	0.30	268.50
03/16/2009	AMO	Assist in organizing documents for [REDACTED] [REDACTED]	0.30	76.50
03/17/2009	KRS	Office conference with C. Bowers regarding [REDACTED] [REDACTED]	0.10	56.00
03/17/2009	CPB	Office conference with K. Stults regarding [REDACTED] [REDACTED]	0.10	89.50
03/20/2009	SAD	Review V. Mears' memorandum [REDACTED] [REDACTED]	1.10	896.50

Date	TKP	Description	Hours	Fees
03/21/2009	SAD	Review V. Mears memoranda regarding procedures for [REDACTED], relevant authorities and examples	4.70	3,830.50
03/23/2009	AMO	Organize and compile audit files	0.30	76.50
03/23/2009	SAD	Office conference with C. Bowers regarding considerations for [REDACTED]	0.60	489.00
03/23/2009	SAD	Office conference with K. Stults and V. Mears regarding additional research regarding [REDACTED]	0.80	652.00
03/23/2009	SAD	Office conference with S. Pai regarding [REDACTED] for [REDACTED]	0.20	163.00
03/23/2009	VM	Meet with S. Dillon and K. Stults to discuss additional research regarding [REDACTED]	0.80	352.00
03/23/2009	VM	Research procedures for [REDACTED]	2.70	1,188.00
03/23/2009	VM	Office conference with K. Stults regarding [REDACTED]	0.20	88.00
03/23/2009	KRS	Review examples and research materials regarding [REDACTED]	1.40	784.00
03/23/2009	KRS	Research regarding [REDACTED]	1.40	784.00
03/23/2009	KRS	Office conference with S. Dillon and V. Mears regarding [REDACTED]	0.80	448.00
03/23/2009	KRS	Office conference with V. Mears regarding [REDACTED]	0.20	112.00
03/23/2009	CPB	Office conference with S. Dillon regarding [REDACTED]	0.80	716.00
03/23/2009	SP	Confer with S. Dillon regarding [REDACTED] for [REDACTED]	0.20	88.00
03/24/2009	CPB	Office conference with K. Stults regarding [REDACTED]	0.20	179.00
03/24/2009	SP	Begin to draft [REDACTED]	2.40	1,056.00
03/24/2009	AMO	Organize and compile audit files in case room	0.40	102.00
03/24/2009	VM	Research procedures for [REDACTED]	0.80	352.00
03/24/2009	VM	Meet with K. Stults regarding [REDACTED]	0.30	132.00
03/24/2009	KRS	Office conference with V. Mears regarding [REDACTED]	0.30	168.00
03/24/2009	KRS	Research on [REDACTED]	0.80	448.00
03/24/2009	KRS	Office conference with C. Bowers regarding [REDACTED]	0.20	112.00

Date	TKP	Description	Hours	Fees
03/25/2009	KO	Confer with K. Stults and V. Mears regarding [REDACTED]	0.30	177.00
03/25/2009	KRS	Meeting with K. Otero and V. Mears regarding [REDACTED]	0.30	168.00
03/25/2009	KRS	Research regarding [REDACTED]	2.00	1,120.00
03/25/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.30	168.00
03/25/2009	VM	Meet with K. Stults and K. Otero regarding jurisdictional procedural issues	0.30	132.00
03/25/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.30	268.50
03/25/2009	VM	Research and e-mail correspondence with D. Bohls (librarian) regarding jurisdiction issues	1.50	660.00
03/25/2009	DEB	Order [REDACTED] on behalf of V. Mears.	0.20	65.00
03/25/2009	AMO	Assist with [REDACTED] for S. Dillon	0.10	25.50
03/26/2009	VM	Research jurisdictional issues	0.80	352.00
03/26/2009	VM	Draft memorandum regarding jurisdictional issues	1.60	704.00
03/26/2009	VM	Office conference with K. Stults regarding [REDACTED]	0.10	44.00
03/26/2009	KRS	Research on [REDACTED]	1.30	728.00
03/26/2009	KRS	Conference with V. Mears regarding [REDACTED]	0.10	56.00
03/26/2009	KRS	Read and revise V. Mears memo	0.30	168.00
03/27/2009	KLR	Non-working travel from Washington, DC to New York, NY in preparation for Creditors Meeting	2.70	1,188.00
03/27/2009	KLR	Non-working travel from New York, NY to Washington, DC after Creditor's Committee Meeting	3.30	1,452.00
03/27/2009	KLR	Attend meeting at Milbank with R. Madan and counsel for the creditor's committee regarding status of tax matters	3.00	1,320.00
03/27/2009	RM	Attend meeting at Milbank with K. Rankin and counsel for the creditor's committee regarding status of tax matters	3.00	2,685.00
03/27/2009	RM	Meeting with S. Hoffman (Alvarez & Marsal) and J. Ciongoli (Lehman) regarding strategy	0.20	179.00
03/27/2009	SP	Edit [REDACTED] per S. Dillon's request	0.30	132.00
03/27/2009	SAD	Review draft [REDACTED]	1.20	978.00
03/30/2009	SBG	Research issues related to [REDACTED] and related matters	2.00	1,270.00

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Date	TKP	Description	Hours	Fees
03/30/2009	SBG	Prepare for call with K. Stults and V. Mears regarding [REDACTED] and related matters	1.00	635.00
03/30/2009	SBG	Call with V. Mears regarding [REDACTED]	0.10	63.50
03/30/2009	SBG	Telephone conference with K. Stults and V. Mears regarding [REDACTED]	0.30	190.50
03/30/2009	KRS	Conference with K. Otero regarding [REDACTED]	0.20	112.00
03/30/2009	KRS	Research on [REDACTED]	1.10	616.00
03/30/2009	KRS	Telephone conference with S. Greer and V. Mears regarding [REDACTED]	0.30	168.00
03/30/2009	KRS	Office conference with V. Mears regarding [REDACTED]	0.30	168.00
03/30/2009	KO	Confer with K. Stults regarding [REDACTED]	0.20	118.00
03/30/2009	VM	Review materials and revise memorandum regarding [REDACTED]	0.40	176.00
03/30/2009	VM	Telephone conference with K. Stults and S. Greer regarding [REDACTED]	0.30	132.00
03/30/2009	VM	Telephone conference with S. Greer regarding [REDACTED]	0.20	88.00
03/30/2009	VM	Research regarding [REDACTED]	1.80	792.00
03/30/2009	VM	Confer with K. Stults regarding [REDACTED]	0.30	132.00
03/31/2009	SEE	Confer with S. Greer regarding [REDACTED]	0.40	320.00
03/31/2009	RM	E-mail exchange with S. Hoffman (Alvarez & Marsal) regarding [REDACTED]	0.50	447.50
03/31/2009	KO	Further research and draft outline regarding [REDACTED]	1.90	1,121.00
03/31/2009	KRS	Office conference with V. Mears regarding [REDACTED]	0.30	168.00
03/31/2009	KRS	Telephone conference with S. Greer and V. Mears regarding [REDACTED]	0.40	224.00
03/31/2009	KRS	Office conference with S. Dillon and V. Mears regarding [REDACTED]	0.40	224.00
03/31/2009	KRS	Telephone conference with T. Zangre (Lehman), S. Dillon and V. Mears regarding audit issues	0.20	112.00
03/31/2009	SBG	Review and consider [REDACTED]	0.90	571.50

Date	TKP	Description	Hours	Fees
03/31/2009	SBG	Telephone conference with K. Stults and V. Mears regarding [REDACTED]	0.40	254.00
03/31/2009	SBG	Confer with S. Eckas regarding [REDACTED]	0.40	254.00
03/31/2009	SAD	Office conference with K. Stults and V. Mears regarding [REDACTED]	0.40	326.00
03/31/2009	SAD	Telephone conference with T. Zangre (Lehman) K. Stults and V. Mears regarding audit issues	0.20	163.00
03/31/2009	VM	Research regarding [REDACTED] and e-mail S. Greer	1.10	484.00
03/31/2009	VM	Office conference with K. Stults regarding [REDACTED]	0.30	132.00
03/31/2009	VM	Telephone conference with K. Stults and S. Greer regarding [REDACTED]	0.40	176.00
03/31/2009	VM	Office conference with S. Dillon and K. Stults regarding [REDACTED]	0.40	176.00
03/31/2009	VM	Telephone conference with T. Zangre (Lehman), S. Dillon and K. Stults regarding audit issues	0.20	88.00
Total:			104.30	\$58,714.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.10	895.00	984.50
Rajiv Madan	Partner	7.20	895.00	6,444.00
Sheri A. Dillon	Partner	10.50	815.00	8,557.50
Scott E. Eckas	Partner	0.40	800.00	320.00
Stefanie Greer	Counsel	11.40	635.00	7,239.00
Kevin Otero	Associate	2.40	590.00	1,416.00
Kevin R. Stults	Associate	22.50	560.00	12,600.00
Kiara L. Rankin	Associate	9.00	440.00	3,960.00
Sarah Pai	Associate	2.90	440.00	1,276.00
Veronica Mears	Associate	35.10	440.00	15,444.00
Dawn Bohls	Library Resrchr	0.20	325.00	65.00
Angela M. Owens	Paralegal II	1.60	255.00	408.00
Total:		104.30		\$58,714.00

Cost Date	Cost Description	Amount
02/23/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 02/23/09 from Newark Penn Station to Hudson Street	169.82
02/23/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for R. Madan on 02/23/09 from Hudson Street to Newark Penn Station	169.82
03/31/09	Photocopies for March 2009	302.00
03/31/09	Round trip train fare for R. Madan from Washington, DC to Newark, NJ for client meetings	355.00
Total:		\$996.64

Re: Matter 750

Date	TKP	Description	Hours	Fees
03/02/2009	ELM	Confer with K. Otero regarding [REDACTED]	0.40	248.00
03/02/2009	ELM	Review and analyze materials regarding [REDACTED]	0.30	186.00
03/02/2009	CWC	Technical management of factual record	0.70	196.00
03/02/2009	RT	Review client correspondence	4.60	2,024.00
03/02/2009	RT	Meet with K. Otero regarding Matter 750 data collection	0.30	132.00
03/02/2009	RT	Review documents for IDR IE-141	0.50	220.00
03/02/2009	KO	Confer with R. Tidwell regarding data collection for Matter 750	0.30	177.00
03/02/2009	AMO	Meet with K. Otero to discuss Matter 750 documentation	0.40	102.00
03/02/2009	RT	Confer with A. Owens regarding IDR CAS-003 documentation	0.20	88.00
03/02/2009	AMO	Confer with C. Campbell regarding factual record	0.30	76.50
03/02/2009	AMO	Organize documents for upcoming IDR IE-171 production	0.30	76.50
03/02/2009	AMO	Telephone conference with R. Tidwell regarding IDR CAS-003 documentation	0.20	51.00
03/02/2009	KO	Meet with A. Owens regarding Matter 750 documentation	0.40	236.00
03/02/2009	CWC	Confer with A. Owens regarding factual record	0.30	84.00
03/02/2009	KO	Further review and revise response to IDR IE-171	2.40	1,416.00
03/02/2009	KO	Confer with E. Martin regarding documents responsive to IDR IE-171	0.40	236.00
03/02/2009	KO	Further analyze transactional data for Matter 750	1.80	1,062.00
03/02/2009	AC	Technical management of factual record	0.50	162.50
03/03/2009	KO	Further analyze transactional data for Matter 750	1.30	767.00
03/04/2009	RT	Review CAS-003 responsive data	1.00	440.00
03/04/2009	KO	Research factual and transactional data to prepare response to IDRs and summons	2.90	1,711.00
03/04/2009	KO	Confer with R. Tidwell regarding Matter 750	0.70	413.00
03/04/2009	RT	Office conference with K. Otero regarding Matter 750 data collection	0.70	308.00

Date	TKP	Description	Hours	Fees
03/05/2009	RT	Confer with R. Madan regarding revising letter to IRS regarding extension of time to respond to summons	0.20	88.00
03/05/2009	RT	Review data potentially responsive to summons; draft questions for E. Rousseau (former Lehman)	3.30	1,452.00
03/05/2009	RT	Office conference with R. Madan and K. Otero regarding Matter 750 summons response	1.40	616.00
03/05/2009	RT	Draft letter to IRS regarding extension of time to respond to Matter 750 summons	4.50	1,980.00
03/05/2009	KO	Further research on facts and transactional data for Matter 750	2.40	1,416.00
03/05/2009	KO	Further work on responding to IDRs and summons	1.00	590.00
03/05/2009	KO	Confer with R. Madan and R. Tidwell regarding Matter 750	1.40	826.00
03/05/2009	KO	Research on procedural issues related to Matter 750	0.50	295.00
03/05/2009	RM	Meetings with K. Otero and R. Tidwell regarding summons' responses	1.40	1,253.00
03/05/2009	RM	Telephone conference with IRS counsel	0.20	179.00
03/05/2009	RM	Revise letter to IRS regarding extension of time to respond to summons	0.40	358.00
03/05/2009	RM	Office conference with R. Tidwell regarding revise letter to IRS regarding extension of time to respond to summons	0.20	179.00
03/05/2009	RM	Review and revise IDR responses	0.30	268.50
03/05/2009	RM	Telephone conference with B. Brier (Lehman) regarding summons response	0.30	268.50
03/06/2009	RT	Draft letter to IRS regarding summons extension	0.40	176.00
03/06/2009	RT	Meeting with K. Otero regarding call with E. Rousseau (former Lehman)	0.30	132.00
03/06/2009	RT	Prepare questions for E. Rousseau (former Lehman)	0.30	132.00
03/06/2009	KO	Continue work on responding to outstanding IDRs	2.00	1,180.00
03/06/2009	KO	Confer with R. Tidwell regarding telephone call with E. Rousseau (former Lehman)	0.30	177.00
03/09/2009	AMO	Multiple conferences with R. Tidwell regarding production of IDR IE-171	0.30	76.50
03/09/2009	AMO	Confer with C. Campbell and A. Currin regarding production for IDR IE-171	0.20	51.00

Date	TKP	Description	Hours	Fees
03/09/2009	CWC	Confer with A. Owens and A. Currin regarding production for IDR IE-171	0.20	56.00
03/09/2009	AC	Confer with C. Campbell and A. Owens regarding production for IDR IE-171	0.20	65.00
03/09/2009	RT	Office conferences with A. Owens regarding IDR IE-171 production	0.30	132.00
03/09/2009	ELM	Review and analyze materials regarding [REDACTED]	0.60	372.00
03/09/2009	RT	Meet with E. Martin regarding [REDACTED]	0.20	88.00
03/09/2009	ELM	Confer with R. Tidwell regarding [REDACTED]	0.20	124.00
03/09/2009	RM	Email to J. Ciongoli (Lehman) regarding data retrieval	0.20	179.00
03/09/2009	RM	Teleconference with J. Ciongoli (Lehman) regarding data retrieval	0.30	268.50
03/09/2009	RM	Revise letter to IRS	0.30	268.50
03/09/2009	RM	Review and revise IDR response	0.40	358.00
03/09/2009	AC	Technology management of factual record	0.40	130.00
03/09/2009	RT	Prepare questions for E. Rousseau (former Lehman)	2.20	968.00
03/09/2009	RT	Review IDR IE-171 response	0.30	132.00
03/09/2009	RT	Draft letter to IRS [REDACTED]	0.50	220.00
03/09/2009	RT	Draft IDR IE-171 response	0.50	220.00
03/09/2009	RT	Review [REDACTED] for IDR IE-171	1.10	484.00
03/09/2009	CWC	Technical management of factual record	1.30	364.00
03/10/2009	KO	Confer with R. Madan regarding response to IDR	0.30	177.00
03/10/2009	CWC	Technical management of factual record	2.20	616.00
03/10/2009	AMO	Assist with production of IDR IE-171	0.80	204.00
03/10/2009	AMO	Multiple conferences with R. Tidwell regarding production of IDR IE-171	0.20	51.00
03/10/2009	AMO	Update authorities binder prepared by D. Peppelman	0.50	127.50
03/10/2009	AMO	Assist in locating previous privilege logs provided in Matter 750	0.30	76.50
03/10/2009	AMO	Confer with A. Currin regarding previous privilege logs	0.20	51.00
03/10/2009	RT	Office conferences with A. Owens regarding production of IDR IE-171	0.20	88.00
03/10/2009	AC	Discuss privilege logs with A. Owens	0.20	65.00
03/10/2009	AC	Review productions and privilege logs	0.70	227.50
03/10/2009	AC	Research privilege logs	0.40	130.00

Date	TKP	Description	Hours	Fees
03/10/2009	RT	Finalize IDR IE-171 production	2.20	968.00
03/10/2009	RT	Telephone conference with E. Rousseau (former Lehman) regarding Matter 750 summons	1.00	440.00
03/10/2009	RT	Prepare for call with E. Rousseau (former Lehman)	0.70	308.00
03/10/2009	RT	Review [REDACTED]	1.70	748.00
03/10/2009	RT	Telephone conference with E. Martin regarding [REDACTED]	0.70	308.00
03/10/2009	ELM	Confer with R. Tidwell regarding [REDACTED]	0.70	434.00
03/10/2009	RM	Teleconference with E. Rousseau (former Lehman)	0.20	179.00
03/10/2009	RM	Review and revise IDR response	0.60	537.00
03/10/2009	RM	Office conference with K. Otero regarding IDR response	0.30	268.50
03/10/2009	RM	Email exchange with C. Recalde (Lehman Barclays) regarding data retrieval	0.60	537.00
03/10/2009	RM	Teleconference with B. Brier (Lehman) regarding [REDACTED]	0.20	179.00
03/10/2009	RM	Teleconference with J. Ciongoli (Lehman) regarding data retrieval and interfacing with Barclays	0.30	268.50
03/10/2009	RM	Teleconference with B. Brier (Lehman) regarding data retrieval	0.30	268.50
03/11/2009	RM	Office conference with K. Otero and R. Tidwell in preparation for teleconference with Barclays	0.20	179.00
03/11/2009	KO	Meet with R. Madan and R. Tidwell in preparation for conference call with Barclays	0.20	118.00
03/11/2009	KO	Confer with R. Tidwell regarding update on responding to IDRs and summons	0.30	177.00
03/11/2009	RT	Meet with K. Otero regarding status of IDR IE-171 and summons responses	0.30	132.00
03/11/2009	RT	Confer with R. Madan and K. Otero regarding call with Barclays	0.20	88.00
03/13/2009	RM	Confer with K. Otero regarding response to IDR	0.60	537.00
03/13/2009	KO	Confer with R. Madan regarding IDR response	0.60	354.00
03/14/2009	AMO	Organize hard copy audit documents	0.30	76.50
03/18/2009	RT	Prepare for call with C. Recalde (Lehman Barclays) regarding response to summons	0.30	132.00
03/18/2009	RT	Telephone conference with R. Madan, K. Otero, C. Recalde (Lehman Barclays) regarding collecting data for response to IRS summons	0.70	308.00

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Date	TKP	Description	Hours	Fees
03/18/2009	RM	Telephone conference with R. Tidwell, K. Otero, C. Recalde (Lehman Barclays) regarding collecting data for response to IRS summons	0.70	626.50
03/18/2009	KO	Prepare for conference call regarding Matter 750 data issues	0.50	295.00
03/18/2009	KO	Conference call with R. Madan, R. Tidwell, C. Recalde (Lehman Barclays) regarding data collection for response to IRS summons	0.70	413.00
03/18/2009	KO	Perform follow-up on Matter 750 data issues after conference call	0.30	177.00
03/18/2009	RM	Teleconference with B. Brier (Lehman) regarding retrieving data and [REDACTED]	0.40	358.00
03/19/2009	RM	Teleconference with C. Recalde (Lehman Barclays) regarding retrieving data	0.30	268.50
03/19/2009	RM	Email exchange with J. Ciongoli, K. Otero and R. Tidwell regarding [REDACTED]	0.30	268.50
03/19/2009	KO	Exchange emails with J. Ciongoli, R. Madan and R. Tidwell regarding [REDACTED]	0.30	177.00
03/24/2009	RM	E-mail exchange with [REDACTED] regarding [REDACTED]	0.10	89.50
03/24/2009	RM	Teleconference with J. Ciongoli (Lehman) regarding [REDACTED]	0.10	89.50
03/24/2009	RT	Prepare [REDACTED] for production	0.90	396.00
03/24/2009	RT	Review DOJ summons response	0.40	176.00
03/24/2009	RM	Confer with K. Otero and R. Tidwell regarding production issues	1.00	895.00
03/24/2009	AC	Review document production requirements	0.30	97.50
03/24/2009	AMO	Organize and compile audit files in case room	0.40	102.00
03/24/2009	KO	Confer with R. Tidwell regarding Matter 750 production	0.20	118.00
03/24/2009	KO	Confer with R. Madan and R. Tidwell regarding production issues	1.00	590.00
03/24/2009	KO	Prepare for meeting with R. Madan regarding production issues	0.30	177.00
03/24/2009	RT	Office conference with R. Madan and K. Otero regarding production issues	1.00	440.00
03/24/2009	RT	Meet with K. Otero regarding Matter 750 production	0.20	88.00

Date	TKP	Description	Hours	Fees
03/25/2009	AMO	Office conference with A. Currin regarding document production schedules	0.10	25.50
03/25/2009	RT	Collect data for call with [REDACTED] and correspond with [REDACTED]	0.50	220.00
03/25/2009	RT	Telephone conference with R. Madan, K. Otero, [REDACTED] [REDACTED] regarding data collection for summons	1.20	528.00
03/25/2009	KO	Conference call with R. Madan, R. Tidwell, [REDACTED] [REDACTED] regarding data collection for summons	1.20	708.00
03/25/2009	AC	Office conference with A. Owens regarding document production schedules	0.10	32.50
03/25/2009	AMO	Update R. Tidwell's IDR and responses binder with IDR IE	0.20	51.00
03/25/2009	RM	Conference call with K. Otero, R. Tidwell, [REDACTED] [REDACTED] regarding data collection for summons	1.20	1,074.00
03/25/2009	RM	Teleconference with B. Brier (Lehman) regarding [REDACTED]	0.30	268.50
03/26/2009	RM	Telephone conference with T. Taggart (IRS) regarding summons	0.30	268.50
03/26/2009	RM	E-mail to internal team regarding the same	0.20	179.00
03/27/2009	RT	Prepare for call with K. Otero and [REDACTED]	0.50	220.00
03/27/2009	RT	Telephone conference with K. Otero, [REDACTED] [REDACTED] regarding [REDACTED]	0.50	220.00
03/27/2009	KO	Conference call with R. Tidwell, [REDACTED] [REDACTED] regarding [REDACTED]	0.50	295.00
03/30/2009	AC	Check potential production schedules	0.10	32.50
03/30/2009	RM	Office conference with R. Tidwell regarding retrieving data	0.20	179.00
03/30/2009	RM	Teleconference with [REDACTED] regarding retrieving data	0.20	179.00
03/30/2009	RM	E-mail exchange with J. Ciongoli (Lehman) regarding retrieving data	0.10	89.50
03/30/2009	RM	Teleconference with A. Braiterman (Hughes Hubbard) regarding [REDACTED]	0.20	179.00

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Date	TKP	Description	Hours	Fees
03/30/2009	RT	Confer with R. Madan regarding retrieving data	0.20	88.00
03/30/2009	RT	Telephone conference with R. Madan and [REDACTED]	0.30	132.00
03/30/2009	RM	Telephone conference with R. Tidwell and [REDACTED]	0.30	268.50
03/31/2009	RT	Telephone conference with [REDACTED]	0.30	132.00
Total:			88.70	\$47,105.00

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	13.20	895.00	11,814.00
Elizabeth L. Martin	Associate	2.20	620.00	1,364.00
Kevin Otero	Associate	24.20	590.00	14,278.00
Royce Tidwell	Associate	36.80	440.00	16,192.00
Alan Currin	CntrLitSupport	2.90	325.00	942.50
Chad W. Campbell	Lit Sup Spec	4.70	280.00	1,316.00
Angela M. Owens	Paralegal II	4.70	255.00	1,198.50
Total:		88.70		\$47,105.00

Re: Matter 798

Date	TKP	Description	Hours	Fees
03/02/2009	JHH	Assist with production of documents	0.50	162.50
03/02/2009	BL	Review documents for production	1.10	484.00
03/02/2009	AC	Technical management of factual record	1.40	455.00
03/03/2009	BEH	Prepare summaries of [REDACTED] for Lehman	1.20	798.00
03/03/2009	BL	Review production documents and edit redacted logs	1.90	836.00
03/03/2009	JHH	Prepare draft redacted privilege log	1.60	520.00
03/03/2009	AC	Technical management of factual record	1.30	422.50
03/04/2009	JHH	Revise and finalize privilege logs	1.60	520.00
03/04/2009	AMO	Assist in organizing supplemental productions for IDRs IE-29 and IE-33-34	2.30	586.50
03/04/2009	BL	Review production set	1.00	440.00
03/04/2009	SAD	Respond to privilege questions	0.40	326.00
03/04/2009	SAD	Office conference with C. Bowers regarding responses to IDRs IE-127 and IE-169	0.10	81.50
03/04/2009	CPB	Office conference with S. Dillon regarding responses to IDR IE-127 and IE-169	0.10	89.50
03/04/2009	AC	Technical management of factual record	2.40	780.00
03/04/2009	CWC	Technical management of factual record	3.30	924.00
03/07/2009	AC	Technology management of factual record	0.20	65.00
03/08/2009	AC	Technology management of factual record	0.20	65.00
03/09/2009	BEH	Review documents in response to IDR IE-169	1.80	1,197.00
03/09/2009	AMO	Technical management of factual record	1.60	408.00
03/09/2009	BL	Review draft privilege logs	0.30	132.00
03/09/2009	JHH	Assist with preparation of withheld privilege logs	1.80	585.00
03/10/2009	JHH	Prepare draft withheld logs	1.20	390.00
03/10/2009	BEH	Review documents for and respond to IDR IE-169	1.70	1,130.50
03/10/2009	CWC	Technical management of factual record	1.10	308.00
03/10/2009	AMO	Assist in locating documents for B. Hintmann	0.20	51.00
03/10/2009	SAD	Review selected documents and approve privilege logs for [REDACTED]	0.50	407.50
03/10/2009	AC	Prepare draft and final privilege logs	1.20	390.00

Date	TKP	Description	Hours	Fees
03/11/2009	BEH	Review documents in response to IDR IE-169	1.00	665.00
03/13/2009	AMO	Assist in supplemental production of IDRs IE-29 and IE-33-34	1.40	357.00
03/14/2009	AMO	Organize hard copy audit documents	0.60	153.00
03/16/2009	CWC	Technical management of factual record	1.10	308.00
03/16/2009	BEH	Review documents in response to IDR IE-169	1.10	731.50
03/16/2009	BEH	Meet with C. Bowers regarding IDR IE-169	0.30	199.50
03/16/2009	AMO	Assist in production of IDR IE-169	0.40	102.00
03/16/2009	AMO	Technical management of factual record	0.80	204.00
03/16/2009	SAD	Review revised response to IDR IE-169	0.10	81.50
03/16/2009	CPB	Office conference with B. Hintmann regarding IDR IE-169 response	0.30	268.50
03/17/2009	AMO	Assist with IDR IE-127 for B. Hintmann	0.10	25.50
03/17/2009	BEH	Review IDR IE-127	0.20	133.00
03/17/2009	BEH	Review response to IDR IE-169	0.20	133.00
03/18/2009	CWC	Technical management of factual record	0.70	196.00
03/19/2009	AC	Organize documents	0.10	32.50
03/24/2009	CWC	Technical management of factual record	1.40	392.00
03/24/2009	AMO	Organize and compile audit files in case room	0.50	127.50
Total:			42.30	\$16,664.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.40	895.00	358.00
Sheri A. Dillon	Partner	1.10	815.00	896.50
Brooke E. Hintmann	Associate	7.50	665.00	4,987.50
Bob Leonard	Associate	4.30	440.00	1,892.00
Alan Currin	CntrLitSupport	6.80	325.00	2,210.00
Jeannie H. Hensel	Paralegal V	6.70	325.00	2,177.50
Chad W. Campbell	Lit Sup Spec	7.60	280.00	2,128.00
Angela M. Owens	Paralegal II	7.90	255.00	2,014.50
Total:		42.30		\$16,664.00

Cost Date	Cost Description	Amount
02/19/09	Ground Transportation - EUROPE LIMOUSINE SERVICE, INC. travel for J. Triolo (former Lehman) on 02/19/09 from residence to LAG	164.02
03/31/09	Scanned Pages for March 2009	165.30
03/31/09	CDs burned March 2009	300.00
Total:		\$629.32

Re: Matter 799

Date	TKP	Description	Hours	Fees
03/02/2009	BL	Confer with N. Leyva regarding production issues	0.20	88.00
03/02/2009	NJL	Confer with B. Leonard regarding production documents	0.20	152.00
03/02/2009	BL	Review documents for production	0.20	88.00
03/02/2009	AC	Technical management of factual record	0.40	130.00
03/03/2009	AC	Technical management of factual record	0.40	130.00
03/03/2009	AMO	Assist in organizing production binder for IDR IE-36 per B. Leonard	0.60	153.00
03/03/2009	AMO	Confer with B. Leonard regarding IDR IE-36 supplemental production documentation	0.10	25.50
03/03/2009	BL	Review production and edit redacted logs	0.40	176.00
03/03/2009	CWC	Technical management of factual record	1.50	420.00
03/03/2009	SAD	Office conference with B. Leonard regarding production	0.10	81.50
03/03/2009	BL	Conference with S. Dillon regarding production	0.10	44.00
03/03/2009	BL	Confer with A. Owens regarding IDR 36 production documentation	0.10	44.00
03/03/2009	JHH	Prepare draft redacted privilege log	0.50	162.50
03/04/2009	JHH	Revise and finalize privilege logs	0.90	292.50
03/04/2009	NJL	Discuss production with B. Leonard	0.50	380.00
03/04/2009	SAD	Office conference with B. Leonard regarding privilege issues	0.20	163.00
03/04/2009	BL	Confer with S. Dillon regarding privilege issues	0.20	88.00
03/04/2009	AMO	Assist in organizing supplemental production for IDR IE-36	0.90	229.50
03/04/2009	BL	Discuss production with N. Leyva	0.50	220.00
03/04/2009	AC	Technical management of factual record	0.80	260.00
03/04/2009	NJL	Review production documents	0.20	152.00
03/04/2009	CWC	Technical management of factual record	1.20	336.00
03/09/2009	SAD	Office conference with B. Leonard and N. Leyva regarding response to IDR IE-176 with partial conference call participation from J. Triolo (former Lehman)	0.30	244.50

Date	TKP	Description	Hours	Fees
03/09/2009	NJL	Conference call with J. Triolo (former Lehman), G. Haupt (former Lehman), and B. Leonard regarding IDR IE-176	0.60	456.00
03/09/2009	NJL	Office conference with S. Dillon and B. Leonard regarding IDR IE-176 with partial conference call participation from J. Triolo (former Lehman)	0.30	228.00
03/09/2009	BL	Office conference with S. Dillon and N. Leyva regarding response to IDR IE-176 with partial conference call participation from J. Triolo (former Lehman)	0.30	132.00
03/09/2009	BL	Confer with N. Leyva regarding IDR IE-176	0.10	44.00
03/09/2009	NJL	Review IDR questions and confer with G. Haupt (former Lehman) regarding IDR IE-176	1.70	1,292.00
03/09/2009	NJL	Confer with B. Leonard regarding IDR	0.10	76.00
03/09/2009	BL	Conference call with N. Leyva, J. Triolo (former Lehman), G. Haupt (former Lehman) regarding IDR IE-176	0.60	264.00
03/09/2009	JHH	Assist with preparation of withheld privilege log	0.60	195.00
03/09/2009	SAD	Telephone conference with J. Wong (Lehman) regarding IDR IE-177	0.10	81.50
03/10/2009	BL	Revise IDR IE-178	0.70	308.00
03/10/2009	BL	Confer with R. Madan and N. Leyva regarding IDRs IE-186 and IE-178	0.60	264.00
03/10/2009	NJL	Revise IDR IE-176	0.20	152.00
03/10/2009	RM	Conference with B. Leonard and N. Leyva regarding IDRs IE-176 and IE-178	0.60	537.00
03/10/2009	NJL	Confer with B. Leonard regarding IDR IE-176	0.30	228.00
03/10/2009	NJL	Revise IDRs and prepare for meeting	0.60	456.00
03/10/2009	NJL	Confer with R. Madan and B. Leonard regarding IDR IE-176 and IDR IE-178	0.60	456.00
03/10/2009	JHH	Prepare draft withheld log	0.30	97.50
03/10/2009	BL	Confer with N. Leyva regarding IDR IE-176	0.30	132.00
03/10/2009	AMO	Organize documents referenced in response to IDRs IE-176 and IE-178 for B. Leonard	0.40	102.00
03/10/2009	AMO	Receive and process final privilege logs for IDR IE-36	0.20	51.00
03/10/2009	SAD	Review and approve privilege log for production	0.20	163.00
03/10/2009	AC	Prepare draft and final privilege logs	0.60	195.00
03/11/2009	BL	Revise IDRs IE-176 and 178	0.50	220.00

Date	TKP	Description	Hours	Fees
03/11/2009	BL	Confer with N. Leyva regarding IDR IE-178	0.30	132.00
03/11/2009	BL	Confer with N. Leyva regarding IDR IE-177	0.10	44.00
03/11/2009	BL	Revise IDR IE-177	0.30	132.00
03/11/2009	NJL	Confer with B. Leonard regarding IDR IE-178	0.30	228.00
03/11/2009	NJL	Confer with B. Leonard regarding IDR IE-177	0.10	76.00
03/11/2009	NJL	Review and comment on IDR IE-176 and IE-178	0.40	304.00
03/11/2009	AMO	Organize IDRs and response for R. Madan's review	0.50	127.50
03/11/2009	AMO	Confer with N. Leyva regarding organizing IDRs for R. Madan	0.10	25.50
03/11/2009	NJL	Confer with A. Owens regarding organizing IDRs for R. Madan	0.10	76.00
03/12/2009	BL	Revise IDR 176 and 178	1.40	616.00
03/12/2009	BL	Confer with N. Leyva regarding IDR 176 and 178	0.50	220.00
03/12/2009	BL	Revise IDR 178	0.20	88.00
03/12/2009	NJL	Confer with A. Owens regarding organizing documents to send to R. Madan	0.10	76.00
03/12/2009	AMO	Additional organization of documents to send to R. Madan	0.20	51.00
03/12/2009	AMO	Confer with N. Leyva regarding organizing documents to send to R. Madan	0.10	25.50
03/12/2009	SAD	Office conference with N. Leyva regarding IDR IE-177	0.20	163.00
03/12/2009	NJL	Confer with B. Leonard regarding IDRs IE-176 and IE-178	0.50	380.00
03/12/2009	NJL	Review and comment on IDR responses	0.20	152.00
03/12/2009	NJL	Confer with S. Dillon regarding IDR IE-177	0.20	152.00
03/13/2009	BL	Revise IDR IE-178	1.40	616.00
03/13/2009	BL	Confer with N. Leyva regarding IDR IE-178	0.70	308.00
03/13/2009	BL	Review IDR IE-178 with N. Leyva and R. Madan	0.50	220.00
03/13/2009	NJL	Confer with B. Leonard regarding IDR IE-178	0.70	532.00
03/13/2009	NJL	Prepare draft of [REDACTED]	0.10	76.00
03/13/2009	NJL	Confer with A. Owens regarding [REDACTED]	0.10	76.00
03/13/2009	RM	Conference with N. Leyva and B. Leonard regarding responses to IDRs	0.50	447.50
03/13/2009	AMO	Confer with N. Leyva regarding [REDACTED]	0.10	25.50

Date	TKP	Description	Hours	Fees
03/13/2009	NJL	Confer with R. Madan and B. Leonard regarding IDR IE-178	0.50	380.00
03/13/2009	AMO	Organize spreadsheets for N. Leyva	0.60	153.00
03/13/2009	AMO	Assist in supplemental production of IDR IE-36	0.60	153.00
03/13/2009	NJL	Review and comment on IDRs	1.00	760.00
03/14/2009	AMO	Organize hard copy audit documents	0.30	76.50
03/16/2009	NJL	Review and revise IDRs	0.20	152.00
03/16/2009	BL	Revise IDRs IE-176 and 178	0.10	44.00
03/16/2009	BL	Revise IDR IE-178	0.50	220.00
03/16/2009	AMO	Assist in organizing documents per N. Leyva	0.20	51.00
03/16/2009	JHH	Finalize privilege logs	1.20	390.00
03/17/2009	BL	Confer with N. Leyva regarding IDR IE-178	0.20	88.00
03/17/2009	BL	Revise IDRs IE-176 and 178	0.40	176.00
03/17/2009	AMO	Assist in production of IDRs IE-176 and IE-178	0.60	153.00
03/17/2009	NJL	Confer with B. Leonard regarding IDR IE-178	0.20	152.00
03/17/2009	NJL	Review and revise IDRs 176 and 178	1.50	1,140.00
Total:			39.00	\$19,648.00

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	1.10	895.00	984.50
Sheri A. Dillon	Partner	1.10	815.00	896.50
Natan J. Leyva	Partner	11.50	760.00	8,740.00
Bob Leonard	Associate	11.40	440.00	5,016.00
Alan Currin	CntrLitSupport	2.20	325.00	715.00
Jeannie H. Hensel	Paralegal V	3.50	325.00	1,137.50
Chad W. Campbell	Lit Sup Spec	2.70	280.00	756.00
Angela M. Owens	Paralegal II	5.50	255.00	1,402.50
Total:		39.00		\$19,648.00

Cost Date	Cost Description	Amount
03/31/09	CDs burned March 2009	100.00

Cost Date	Cost Description	Amount
Total:		\$100.00

Re: Matter 800

Date	TKP	Description	Hours	Fees
03/03/2009	KRS	Create transaction summary overview for Matter 800	0.30	168.00
03/04/2009	KRS	Revise transaction overview memo	0.80	448.00
03/05/2009	KRS	Revise transaction summary memorandum and send to S. Dillon	1.30	728.00
03/10/2009	KRS	Review additional documents	2.30	1,288.00
03/11/2009	CWC	Technical management of factual record	1.10	308.00
03/12/2009	CWC	Technical management of factual record	0.70	196.00
03/12/2009	KRS	Review additional documents	0.20	112.00
03/13/2009	KRS	Review additional documents for privilege	3.00	1,680.00
03/13/2009	BL	Discuss production issue with K. Stults	0.10	44.00
03/13/2009	KRS	Confer with B. Leonard regarding documents	0.10	56.00
03/16/2009	CWC	Technical management of factual record	0.30	84.00
03/16/2009	AC	Confer with A. Owens regarding supplemental production of IDR IE-39	0.20	65.00
03/16/2009	KRS	Review privilege log	1.20	672.00
03/16/2009	KRS	Finalize production with A. Owens	0.20	112.00
03/16/2009	AMO	Technical management of factual record	1.10	280.50
03/16/2009	AMO	Confer with K. Stults regarding supplemental production of IDR IE-39	0.20	51.00
03/16/2009	AMO	Assist in supplemental production of IDRs IE-39	0.90	229.50
03/16/2009	AMO	Confer with A. Currin regarding supplemental production of IDR IE-39	0.20	51.00
03/16/2009	AC	Prepare privilege logs and production documents	2.20	715.00
03/16/2009	SAD	Review privilege questions and logs	0.30	244.50
03/16/2009	JHH	Finalize privilege logs	1.80	585.00
03/17/2009	AMO	Revise response to IDR IE-39	0.20	51.00
03/25/2009	AMO	Organize and compile audit files in case room	0.30	76.50
Total:			19.00	\$8,245.00

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Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.30	815.00	244.50
Kevin R. Stults	Associate	9.40	560.00	5,264.00
Bob Leonard	Associate	0.10	440.00	44.00
Alan Currin	CntrLitSupport	2.40	325.00	780.00
Jeannie H. Hensel	Paralegal V	1.80	325.00	585.00
Chad W. Campbell	Lit Sup Spec	2.10	280.00	588.00
Angela M. Owens	Paralegal II	2.90	255.00	739.50
Total:		19.00		\$8,245.00

Cost Date	Cost Description	Amount
03/31/09	Scanned Pages for March 2009	105.60
Total:		\$105.60

Re: Matter 801

Date	TKP	Description	Hours	Fees
03/02/2009	SAD	Conference with C. Murphy regarding production documents	0.20	163.00
03/02/2009	CM	Review hard copy materials for production	1.70	867.00
03/02/2009	CM	Conference with S. Dillon regarding materials for production	0.20	102.00
03/02/2009	CM	Finalize hardcopy materials for production	0.20	102.00
03/03/2009	CM	Telephone conference with S. Dillon regarding transaction memorandum	0.10	51.00
03/03/2009	CM	Review and update transaction summary memorandum	0.70	357.00
03/03/2009	CM	Provide hard copy documents to A. Currin [REDACTED]	0.10	51.00
03/03/2009	CM	Update transaction summary memorandum to provide more of an overview	0.50	255.00
03/03/2009	SAD	Confer with C. Murphy regarding details of transaction	0.10	81.50
03/03/2009	CM	Telephone conference with A. Owens regarding transaction memorandum	0.10	51.00
03/03/2009	AMO	Telephone conference with C. Murphy regarding transaction memorandum	0.10	25.50
03/03/2009	AC	Technical management of factual record	0.30	97.50
03/04/2009	AC	Technical management of factual record	0.40	130.00
03/04/2009	SAD	Confer with C. Murphy regarding update to Matter 801 transaction summary	0.10	81.50
03/04/2009	AC	Telephone conference with C. Murphy regarding production status	0.10	32.50
03/04/2009	CM	Telephone conference with S. Dillon regarding update to Matter 81 transaction summary	0.10	51.00
03/04/2009	CM	Update transaction summary	1.10	561.00
03/04/2009	CM	Telephone conference with A. Currin regarding production status	0.10	51.00
03/04/2009	CM	E-mail S. Dillon regarding production status	0.10	51.00
03/05/2009	CM	Review documents for production [REDACTED]	3.20	1,632.00

Date	TKP	Description	Hours	Fees
03/05/2009	CM	Multiple conferences with A. Owens regarding supplemental production to IDR IE-35	0.30	153.00
03/05/2009	CM	Review privilege log and redacted log for supplemental production	0.30	153.00
03/05/2009	AMO	Multiple conferences with C. Murphy regarding supplemental production to IDR IE-35	0.30	76.50
03/05/2009	AMO	Organize factual record for privilege logs	2.60	663.00
03/05/2009	AMO	Confer with A. Currin and C. Campbell regarding privilege logs	0.20	51.00
03/05/2009	CWC	Technical management of factual record	4.00	1,120.00
03/05/2009	AC	Technical management of factual record	1.20	390.00
03/05/2009	AC	Confer with A. Owens and C. Campbell regarding privilege logs	0.20	65.00
03/05/2009	CWC	Confer with A. Currin and A. Owens regarding privilege logs	0.20	56.00
03/06/2009	CWC	Technical management of factual record	2.60	728.00
03/06/2009	AC	Prepare privilege log drafts and review final versions	1.50	487.50
03/06/2009	AC	Technical management of factual record	0.70	227.50
03/06/2009	SAD	Analyze selected documents and review privilege issues	0.90	733.50
03/06/2009	CWC	Confer with A. Owens and A. Currin regarding production of IDR IE-38	0.20	56.00
03/06/2009	AMO	Assist with supplemental production of IDR IE-38	0.90	229.50
03/06/2009	AMO	Confer with C. Campbell and A. Currin regarding production of IDR IE-38	0.20	51.00
03/06/2009	AC	Confer with C. Campbell and A. Owens regarding production of IDR IE-38	0.20	65.00
03/06/2009	CM	Review privilege log, redacted log, and cover correspondence for supplemental production for IDR IE-38	1.00	510.00
03/06/2009	CM	Final review of documents to be produced as supplement to IE-38	0.70	357.00
03/06/2009	CM	Telephone conference with S. Dillon regarding supplemental production	0.10	51.00
03/06/2009	CM	Telephone conference with C. Campbell regarding supplemental production and privilege logs	0.10	51.00
03/06/2009	CM	Draft attorney list for withheld log for IDR IE-138	0.30	153.00

Date	TKP	Description	Hours	Fees
03/06/2009	CM	Finalize privilege logs and attorney list for supplemental response to IDR IE-138	0.10	51.00
03/06/2009	CM	Review complete final production package for supplemental response to IDR IE-138	0.50	255.00
03/06/2009	CWC	Telephone conference with C. Murphy regarding supplemental production and privilege logs	0.10	28.00
03/06/2009	SAD	Confer with C. Murphy regarding supplemental production	1.00	815.00
03/10/2009	CWC	Technical management of factual record	0.40	112.00
03/19/2009	AC	Organize documents	0.10	32.50
03/23/2009	CWC	Technical management of factual record	0.90	252.00
Total:			31.30	\$12,766.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	2.30	815.00	1,874.50
Christopher Murphy	Associate	11.60	510.00	5,916.00
Alan Currin	CntrLitSupport	4.70	325.00	1,527.50
Chad W. Campbell	Lit Sup Spec	8.40	280.00	2,352.00
Angela M. Owens	Paralegal II	4.30	255.00	1,096.50
Total:		31.30		\$12,766.50

Cost Date	Cost Description	Amount
03/31/09	Photocopies for March 2009	1.40
03/31/09	Scanned Pages for March 2009	53.85
03/31/09	CDs burned March 2009	100.00
Total:		\$155.25

Re: Matter 810

Date	TKP	Description	Hours	Fees
03/02/2009	JHH	Assist with production of documents	0.40	130.00
03/02/2009	RT	Review documents for IDR IE-35	0.30	132.00
03/02/2009	AC	Technical management of factual record	0.50	162.50
03/04/2009	CWC	Technical management of factual record	1.20	336.00
03/04/2009	AMO	Assist in organizing supplemental production for IDR IE-35	0.80	204.00
03/04/2009	AC	Technical management of factual record	0.80	260.00
03/18/2009	CWC	Technical management of factual record	1.10	308.00
03/20/2009	CPB	Briefly review memo	1.00	895.00
03/25/2009	AMO	Organize and compile audit files in case room	0.30	76.50
Total:			6.40	\$2,504.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	1.00	895.00	895.00
Royce Tidwell	Associate	0.30	440.00	132.00
Alan Currin	CntrLitSupport	1.30	325.00	422.50
Jeannie H. Hensel	Paralegal V	0.40	325.00	130.00
Chad W. Campbell	Lit Sup Spec	2.30	280.00	644.00
Angela M. Owens	Paralegal II	1.10	255.00	280.50
Total:		6.40		\$2,504.00

Cost Date	Cost Description	Amount
03/31/09	CDs burned March 2009	100.00
Total:		\$100.00

Re: Matter 811

Date	TKP	Description	Hours	Fees
03/02/2009	MAA	Review documents received from G. King (former Lehman) for purposes of responding to IRS IDRs	2.40	1,344.00
03/02/2009	AC	Technical management of factual record	0.20	65.00
03/03/2009	MAA	Updating transaction memorandum to provide to client	0.30	168.00
03/03/2009	CWC	Technical management of factual record	0.10	28.00
03/03/2009	AML	Review G. King (former Lehman) legacy documents for responsiveness and privilege	1.60	704.00
03/03/2009	AML	Confer with A. Currin regarding technical management of factual record	0.30	132.00
03/03/2009	AC	Confer with A. Laughlin regarding technical management of factual record	0.30	97.50
03/04/2009	JHH	Confer with A. Laughlin regarding production	0.10	32.50
03/04/2009	AML	Confer with J. Hensel regarding production	0.10	44.00
03/05/2009	SAD	Office conference with A. Laughlin regarding document review	0.10	81.50
03/05/2009	AML	Confer with S. Dillon regarding status of production	0.10	44.00
03/10/2009	AMO	Review status of production and privilege logs for IDR IE-37	0.20	51.00
03/10/2009	AML	Confer with C. Campbell regarding technical management of factual record	0.10	44.00
03/10/2009	AML	Review G. King (former Lehman) legacy documents for responsiveness and privilege	2.00	880.00
03/10/2009	AML	Confer with A. Owens regarding [REDACTED] G. King (former Lehman) documents	0.10	44.00
03/10/2009	AMO	Confer with A. Laughlin regarding [REDACTED] G. King (former Lehman) documents	0.10	25.50
03/10/2009	CWC	Confer with A. Laughlin regarding technical management of factual record	0.10	28.00
03/11/2009	AMO	Technical management of factual record	3.60	918.00
03/11/2009	AMO	Confer with A. Laughlin regarding [REDACTED] G. King (former Lehman) documents	0.10	25.50
03/11/2009	AML	Confer with A. Owens regarding [REDACTED] G. King (former Lehman) documents	0.10	44.00

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Date	TKP	Description	Hours	Fees
03/11/2009	AML	Review production issues	0.10	44.00
03/12/2009	AC	Technology management of factual record	0.30	97.50
03/12/2009	CWC	Technical management of factual record	2.10	588.00
03/12/2009	AML	Meet with A. Owens regarding IDR IE-37 production	0.10	44.00
03/12/2009	AML	Review G. King (former Lehman) legacy documents to finalize production and e-mail instructions regarding same to litigation support team and A. Owens	2.30	1,012.00
03/12/2009	AML	Confer with C. Campbell regarding technical management of factual record	0.10	44.00
03/12/2009	AML	Finalize attorney lists for supplemental logs and e-mail materials to S. Dillon for review	0.20	88.00
03/12/2009	CWC	Confer with A. Laughlin regarding technical management of factual record	0.10	28.00
03/12/2009	AMO	Create attorney and advisor lists for privilege logs	0.40	102.00
03/12/2009	AMO	Draft IDR IE-37 response for A. Laughlin	0.20	51.00
03/12/2009	AMO	Confer with A. Laughlin regarding IDR IE-37 production	0.10	25.50
03/12/2009	SAD	Review and assess privilege logs	0.40	326.00
03/13/2009	CWC	Technical management of factual record	1.30	364.00
03/13/2009	AML	Review and finalize supplemental logs in response to IDR IE-37	0.30	132.00
03/13/2009	AMO	Assist in supplemental production of IDR IE-37	0.60	153.00
03/14/2009	AMO	Organize hard copy audit documents	0.30	76.50
03/20/2009	CWC	Technical management of factual record	0.80	224.00
Total:			21.70	\$8,200.00

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.50	815.00	407.50
Michelle A. Abroms	Associate	2.70	560.00	1,512.00
Anne Laughlin	Associate	7.50	440.00	3,300.00
Alan Currin	CntrLitSupport	0.80	325.00	260.00
Jeannie H. Hensel	Paralegal V	0.10	325.00	32.50
Chad W. Campbell	Lit Sup Spec	4.50	280.00	1,260.00
Angela M. Owens	Paralegal II	5.60	255.00	1,428.00
Total:		21.70		\$8,200.00

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Cost Date	Cost Description	Amount
03/31/09	Scanned Pages for March 2009	2.70
Total:		\$2.70

Re: Matter 849

Date	TKP	Description	Hours	Fees
03/02/2009	BL	Discuss production with A. Currin	0.10	44.00
03/02/2009	AC	Discuss production with B. Leonard	0.10	32.50
03/02/2009	SAD	Revise memorandum regarding [REDACTED] [REDACTED]	0.60	489.00
03/03/2009	KRS	Conference with B. Leonard regarding hard copy documents	0.10	56.00
03/03/2009	AMO	Multiple office conferences with C. Campbell regarding production documentation for IDRs IE-23, IE-30 and IE-36	0.30	76.50
03/03/2009	AMO	Telephone conference with B. Leonard regarding transaction memorandums	0.10	25.50
03/03/2009	BL	Discuss document review with K. Stults	0.10	44.00
03/03/2009	CWC	Multiple office conferences with A. Owens regarding production documentation for IDRs IE-23, IE-30 and IE-36	0.30	84.00
03/03/2009	SAD	Draft and edit overviews of 2001-2005 transactions	3.80	3,097.00
03/03/2009	BL	Confer with A. Owens regarding transaction memorandums	0.10	44.00
03/04/2009	SAD	Office conference with litigation support regarding multiple productions	0.10	81.50
03/04/2009	SAD	Finish drafting and editing [REDACTED] [REDACTED]	1.60	1,304.00
03/04/2009	AMO	Discuss production documentation with B. Leonard	0.20	51.00
03/04/2009	AMO	E-mail exchanges with C. Campbell regarding production numbers	0.30	76.50
03/04/2009	CWC	E-mail exchanges with A. Owens regarding production numbers	0.30	84.00
03/04/2009	BL	Review redacted logs regarding various transactions	0.60	264.00
03/04/2009	BL	Review production regarding various transactions	1.20	528.00
03/04/2009	BL	Review productions	0.50	220.00
03/04/2009	BL	Discuss production with A. Owens	0.20	88.00
03/04/2009	SAD	Telephone conference with J. Wong (Lehman) regarding transaction summary memorandums	0.40	326.00

Date	TKP	Description	Hours	Fees
03/05/2009	OPM	Draft outline summarizing research [REDACTED] [REDACTED]	1.80	918.00
03/05/2009	SAD	Office conference with A. Currin regarding outstanding productions	0.20	163.00
03/05/2009	SAD	Review outstanding IDRs and draft template responses for similar issues	0.40	326.00
03/05/2009	AC	Office conference with S. Dillon regarding status of all transaction productions	0.20	65.00
03/06/2009	KRS	Conference with B. Leonard regarding productions	0.10	56.00
03/06/2009	BL	Discuss production issues with K. Stults	0.10	44.00
03/08/2009	OPM	Legal research [REDACTED]	0.50	255.00
03/08/2009	OPM	Draft outline summarizing legal research [REDACTED] [REDACTED]	0.70	357.00
03/09/2009	AMO	Confer with C. Campbell and A. Currin regarding upcoming productions	0.30	76.50
03/09/2009	AMO	Confer with B. Leonard regarding production of withheld logs for IDRs IE-29, IE-33-34, and IE-36	0.20	51.00
03/09/2009	CWC	Confer with A. Owens and A. Currin regarding upcoming productions	0.30	84.00
03/09/2009	AMO	Telephone conference with K. Stults regarding status of productions for Matters 502, 667, and 800	0.20	51.00
03/09/2009	AMO	Confer with B. Leonard regarding status of productions for Matters 665, 799, and 905	0.20	51.00
03/09/2009	BL	Conference with A. Owens regarding production of withheld logs for IDRs IE-29, IE-33-34, and IE-36	0.20	88.00
03/09/2009	BL	Conference with A. Owens regarding status of productions for Matters 665, 799, and 905	0.20	88.00
03/09/2009	AC	Confer with C. Campbell and A. Owens regarding upcoming productions	0.30	97.50
03/09/2009	KRS	Telephone conference with A. Owens regarding status of productions for Matters 502, 667, and 800	0.20	112.00
03/09/2009	SAD	Office conference with A. Owens regarding outstanding IDR responses to produce this week	0.20	163.00
03/09/2009	AC	Technology management of factual record	1.60	520.00
03/09/2009	AMO	Office conference with S. Dillon regarding outstanding IDR responses to produce this week	0.20	51.00
03/10/2009	BL	Discuss production issues with A. Currin	0.20	88.00

Date	TKP	Description	Hours	Fees
03/10/2009	AC	Discuss status of production with B. Leonard	0.20	65.00
03/10/2009	AMO	Multiple conferences with S. Dillon regarding production status	0.20	51.00
03/10/2009	AMO	Confer with C. Campbell regarding status of productions	0.20	51.00
03/10/2009	CWC	Confer with A. Owens regarding status of productions	0.20	56.00
03/10/2009	AMO	Confer with K. Stults regarding status of productions for Matters 502, 667, and 800	0.20	51.00
03/10/2009	SAD	Office conferences with A. Owens regarding production status	0.20	163.00
03/10/2009	KRS	Confer with A. Owens regarding status of productions for Matters 502, 667, and 800	0.20	112.00
03/11/2009	SAD	Confer with K. Stults regarding additional document review	0.10	81.50
03/11/2009	KRS	Confer with B. Leonard regarding production issues	0.10	56.00
03/11/2009	NJL	Confer with D. Brockway regarding [REDACTED]	0.20	152.00
03/11/2009	KRS	Meet with S. Dillon regarding additional document review	0.10	56.00
03/11/2009	BL	Confer with K. Stults regarding production issues	0.10	44.00
03/11/2009	DHB	Confer with N. Leyva regarding IRS approach to treatment [REDACTED]	0.20	199.00
03/13/2009	BL	Discuss documents with K. Stults	0.10	44.00
03/13/2009	CWC	Multiple conferences with A. Owens and C. Campbell regarding document production	0.30	84.00
03/13/2009	AMO	Multiple conferences with A. Currin and C. Campbell regarding document production	0.30	76.50
03/13/2009	AC	Multiple conferences with A. Owens and C. Campbell regarding document production	0.30	97.50
03/13/2009	KRS	Discuss documents with B. Leonard	0.10	56.00
03/16/2009	AMO	Confer with S. Dillon regarding status of production	0.20	51.00
03/16/2009	SAD	Meet with A. Owens regarding status of production	0.20	163.00
03/19/2009	OPM	Meeting with C. Bowers regarding [REDACTED]	0.50	255.00
03/19/2009	CPB	Office conference with O. Margulies regarding [REDACTED] memo	0.50	447.50
03/23/2009	AMO	Organize and compile audit files	0.30	76.50
03/25/2009	NJL	Confer with R. Madan and C. Bowers re [REDACTED]	0.30	228.00

Date	TKP	Description	Hours	Fees
03/25/2009	RM	Confer with C. Bowers and N. Leyva regarding multiple transactions	0.30	268.50
03/25/2009	CPB	Confer with R. Madan and N. Leyva regarding multiple transactions	0.30	268.50
Total:			25.20	\$13,974.00

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	0.20	995.00	199.00
Christopher P. Bowers	Partner	0.80	895.00	716.00
Rajiv Madan	Partner	0.30	895.00	268.50
Sheri A. Dillon	Partner	7.80	815.00	6,357.00
Natan J. Leyva	Partner	0.50	760.00	380.00
Kevin R. Stults	Associate	0.90	560.00	504.00
Oren Margulies	Associate	3.50	510.00	1,785.00
Bob Leonard	Associate	3.70	440.00	1,628.00
Alan Currin	CntrLitSupport	2.70	325.00	877.50
Chad W. Campbell	Lit Sup Spec	1.40	280.00	392.00
Angela M. Owens	Paralegal II	3.40	255.00	867.00
Total:		25.20		\$13,974.00

Cost Date	Cost Description	Amount
02/28/09	Consulting - [REDACTED] - professional services through 02/28/09, [REDACTED]	23,334.77
03/04/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/04/09 to Anthony Zangre, Lehman	24.29
03/06/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/06/09 to Anthony Zangre (inv#9-124-62636)	20.14
Total:		\$23,379.20

Re: Fee Application Preparation

Date	TKP	Description	Hours	Fees
03/02/2009	JHH	Confer with A. Laughlin regarding fee application	0.40	130.00
03/02/2009	JHH	Revise summary tables to fee application	0.80	260.00
03/02/2009	JHH	Confer with A. Laughlin and S. Dillon regarding fee application	0.50	162.50
03/02/2009	JHH	Update docket with bankruptcy deadlines	0.10	32.50
03/02/2009	AML	Meet with S. Dillon and J. Hensel regarding interim fee application	0.50	220.00
03/02/2009	AML	Research interim fee application questions	0.30	132.00
03/02/2009	AML	Confer with S. Dillon and A. Owens regarding redactions to interim fee application	0.10	44.00
03/02/2009	SAD	Review proposed Interim Fee Application package	0.60	489.00
03/02/2009	SBG	Confer with S. Dillon regarding timing issues	0.10	63.50
03/02/2009	SBG	Confer with A. Laughlin regarding timing issues	0.20	127.00
03/02/2009	SBG	Follow up calls to debtor's counsel	0.20	127.00
03/02/2009	SBG	Review applicable orders and e-mail S. Dillon and R. Madan regarding same	0.20	127.00
03/02/2009	AMO	Make additional redactions to monthly statements	0.90	229.50
03/02/2009	SAD	E-mail exchanges with A. Owens discussing privilege redactions to monthly statements	0.20	163.00
03/02/2009	AMO	Confer with A. Laughlin regarding redactions to monthly statements	0.20	51.00
03/02/2009	AMO	E-mail exchanges with S. Dillon regarding redactions to monthly statements	0.10	44.00
03/02/2009	AML	Meet with A. Owens to discuss redactions to monthly statements for interim fee application	0.20	88.00
03/02/2009	SAD	Office conference with J. Hensel and A. Laughlin regarding edits to Interim Fee Application	0.50	407.50
03/02/2009	AML	Telephone conference with S. Greer regarding interim fee application questions	0.20	51.00
03/02/2009	AML	Confer with J. Hensel regarding S. Dillon's comments on interim fee application	0.40	176.00

Date	TKP	Description	Hours	Fees
03/02/2009	AML	Confer with S. Dillon regarding status of interim fee application	0.10	44.00
03/02/2009	AML	Review and edit interim fee application per S. Dillon's comments	0.60	264.00
03/02/2009	SAD	Meet with A. Laughlin and A. Owens to discuss redactions to interim fee application	0.10	81.50
03/02/2009	SAD	Office conference with A. Laughlin regarding status of interim fee application	0.10	81.50
03/02/2009	AMO	Confer with S. Dillon and A. Laughlin regarding redactions to interim fee application	0.10	25.50
03/02/2009	SAD	Confer with S. Greer regarding timing	0.10	81.50
03/04/2009	AML	Confer with J. Hensel regarding status of February statement and interim fee application	0.10	44.00
03/04/2009	JHH	Confer with A. Laughlin regarding the interim fee application and February statement	0.10	32.50
03/05/2009	SAD	Telephone conference with S. Greer, J. Hensel and R. Madan regarding protecting confidentiality and privilege in future fee statements	0.40	326.00
03/05/2009	JHH	Telephone conference with S. Greer, S. Dillon and R. Madan regarding protecting confidentiality and privilege in future fee statements	0.40	130.00
03/05/2009	RM	Telephone conference with S. Greer, J. Hensel and R. Madan regarding protecting confidentiality and privilege in future fee statements	0.40	358.00
03/05/2009	AMO	E-mail exchanges with S. Dillon regarding redactions to monthly statements	0.10	25.50
03/05/2009	AMO	Complete redactions of monthly statements using latest protocol	2.30	586.50
03/05/2009	JHH	Confer with S. Greer regarding time entries and policies	0.10	32.50
03/05/2009	SEE	Consideration of fee application with S. Greer	0.10	80.00
03/05/2009	JHH	Analysis of February statement in preparation for teleconference	1.00	325.00
03/05/2009	SBG	Confer with S. Eckas regarding fee application issues	0.10	63.50
03/05/2009	SBG	Confer with internal team regarding fee application issues	0.40	254.00
03/05/2009	SBG	Confer with J. Hensel regarding time records	0.10	63.50
03/09/2009	SBG	Correspondence regarding fee applications	0.10	63.50

Date	TKP	Description	Hours	Fees
03/09/2009	AMO	Make additional redactions to November invoice per S. Dillon	0.80	204.00
03/10/2009	JHH	Review of February time entries	4.20	1,365.00
03/19/2009	JHH	Redact February statement for confidentiality	2.50	812.50
03/21/2009	SAD	Review and redact February statement for privilege and confidentiality	1.40	1,141.00
03/23/2009	AMO	Additional redactions to October, November, December, and January invoices	3.90	994.50
03/23/2009	SAD	Office conferences with J. Hensel regarding February statement	0.40	326.00
03/23/2009	JHH	Office conferences with S. Dillon regarding February statement	0.40	130.00
03/23/2009	JHH	Prepare monthly statement pursuant to bankruptcy guidelines and confidentiality issues	1.90	617.50
03/24/2009	JHH	Prepare monthly statement pursuant to bankruptcy guidelines and confidentiality issues	0.80	260.00
03/24/2009	RM	Office conference with S. Dillon regarding February statement	0.20	179.00
03/24/2009	SAD	Review February statement for confidentiality and correctness	0.40	326.00
03/24/2009	SAD	Office conference with R. Madan regarding February statement	0.20	163.00
03/25/2009	SAD	Office conference with J. Hensel regarding corrections to February statement	0.30	244.50
03/25/2009	JHH	Office conference with S. Dillon regarding corrections to February statement	0.30	97.50
03/25/2009	JHH	Prepare monthly statement pursuant to bankruptcy guidelines and confidentiality issues	1.40	455.00
03/27/2009	JHH	Prepare monthly statement pursuant to bankruptcy guidelines and confidentiality issues	0.40	130.00
03/30/2009	JHH	Finalize redactions on monthly statement	0.60	195.00
03/30/2009	CWC	Create multiple copies of invoice statement in PDF format on disc	0.80	224.00
03/30/2009	RM	Review bills	1.10	984.50
03/30/2009	RM	Revise cover letters	0.30	268.50

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525427

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11014-00902

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Date	TKP	Description	Hours	Fees
03/31/2009	SAD	Office conference with A. Laughlin, J. Hensel and A. Owens regarding status of fee application and remaining tasks	0.50	407.50
03/31/2009	AML	Prepare for meeting to discuss upcoming interim fee application filing	0.30	132.00
03/31/2009	AML	Confer with S. Dillon (in part), J. Hensel (in part), and A. Owens regarding interim fee application	0.70	308.00
03/31/2009	AML	Review and revise interim fee application	2.60	1,144.00
03/31/2009	AMO	Office conference with S. Dillon, A. Laughlin, and J. Hensel regarding status of fee application and remaining tasks	0.70	178.50
03/31/2009	AMO	Assist in editing first interim fee application and verifying redactions	0.80	204.00
03/31/2009	JHH	Confer with S. Dillon, A. Laughlin and A. Owens regarding fee application preparation	0.50	162.50
Total:			41.90	\$17,741.00

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	2.00	895.00	1,790.00
Sheri A. Dillon	Partner	5.20	815.00	4,238.00
Scott E. Eckas	Partner	0.10	800.00	80.00
Stefanie Greer	Counsel	1.40	635.00	889.00
Anne Laughlin	Associate	6.00	440.00	2,640.00
Jeannie H. Hensel	Paralegal V	16.40	325.00	5,330.00
Chad W. Campbell	Lit Sup Spec	0.80	280.00	224.00
Angela M. Owens	Paralegal II	10.00	255.00	2,550.00
Total:		41.90		\$17,741.00

Cost Date	Cost Description	Amount
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Jeffrey Ciongoli Lehman (inv#9-148-89107)	17.37

Invoice Number:

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Matter Number:

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Cost Date	Cost Description	Amount
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Stephen A. Hoffman Alvarez & Marsal LLC (inv#9-148-89107)	17.37
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to David Coles Lehman (inv#9- 148-89107)	17.37
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Dennis F, Dunne, ESQ (inv#9- 148-89107)	17.37
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Dennis F, Dunne, ESQ (inv#9- 148-89107)	17.37
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Tracy Hope Davies, ESQ (inv#9-148-89107)	17.37
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to John Suckow Lehman (inv#9- 148-89107)	17.37
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Shai Y. Waisman, ESQ (inv#9-148-89107)	17.37
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Evan Fleck, ESQ (inv#9-148- 89107)	17.37
03/30/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/30/09 to Andy Velez-Rivera, ESQ (inv#9-148-89107)	17.37
03/31/09	Photocopies for March 2009	7.80
Total:		\$181.50

Re: Retention Application

Date	TKP	Description	Hours	Fees
02/17/2009	AML	Telephone conference with J. Sapp (Weil) regarding invoices Lehman received from J. Johnson	0.10	44.00
02/17/2009	AML	Telephone conference with K. Otero to discuss call with J. Sapp (Weil) regarding invoices Lehman received from J. Johnson	0.10	44.00
02/17/2009	KO	Telephone conference with A. Laughlin regarding call with J. Sapp (Weil) about invoices J. Johnson invoices to Lehman	0.10	59.00
02/18/2009	AML	Review e-mail from J. Sapp (Weil) regarding invoices from J. Johnson and forward to R. Madan	0.20	88.00
02/19/2009	JRJ	Conference with S. Greer regarding retention issue	0.20	146.00
02/19/2009	AML	Review e-mail from K. Otero regarding matters related to the firm's retention	0.10	44.00
02/19/2009	SBG	Consider retention issues	0.80	508.00
02/19/2009	SBG	Conferences with J. Johnson regarding retention issues	0.20	127.00
02/19/2009	SBG	Call with Lehman counsel regarding retention issues	0.10	63.50
02/19/2009	SBG	Confer with S. Eckas regarding retention issues	0.20	127.00
02/19/2009	SBG	Consider motion and e-mail regarding same	1.70	1,079.50
02/19/2009	SBG	Confer with C. Tatarowicz regarding drafting same	0.50	317.50
02/19/2009	CT	Discussion with S. Greer regarding drafting of motion to modify retention	0.50	165.00
02/19/2009	SEE	Communication with S. Greer regarding MN retention	0.20	160.00
02/19/2009	SEE	Attention to emails regarding retention application	0.20	160.00
02/20/2009	CT	Confer with S. Greer regarding retention issues	0.20	66.00
02/20/2009	SBG	Call with J. Johnson regarding retention issues	0.10	63.50
02/20/2009	SBG	Call with C. Tatarowicz regarding retention issues	0.20	127.00
02/20/2009	SBG	Follow up regarding various retention issues	0.70	444.50
02/20/2009	CT	Review internal emails to familiarize self with relevant issues in preparation for drafting motion to modify retention	1.60	528.00

Date	TKP	Description	Hours	Fees
02/20/2009	CT	Review court docket and relevant filings to familiarize self with issues in preparation for drafting motion to modify retention	0.70	231.00
02/20/2009	JRJ	Telephone conference with S. Greer regarding retention issue.	0.10	73.00
02/21/2009	CT	Research relevant provisions of bankruptcy code and rules in connection with drafting motion to modify retention	0.50	165.00
02/21/2009	CT	Draft motion for modification of retention	4.00	1,320.00
02/23/2009	CT	Discussions with S. Greer regarding revisions to motion to modify retention	0.50	165.00
02/23/2009	CT	Research provisions of bankruptcy rules and local rules in connection with revisions to motion to modify retention	0.40	132.00
02/23/2009	CT	Discussions with C. Chew (billing clerk) regarding steps necessary to complete conflict of interest check in connection with supplement to motion to modify retention	0.60	198.00
02/23/2009	CT	Draft revised version of motion to amend retention	1.40	462.00
02/23/2009	SBG	Attention to various issues regarding retention	0.50	317.50
02/23/2009	SBG	Review and revise motion	0.90	571.50
02/23/2009	SBG	Confer with C. Tatarowicz motion to modify retention	0.50	317.50
02/23/2009	SBG	Follow up with debtor's counsel	0.10	63.50
02/23/2009	CT	Internal work product regarding steps necessary to complete conflict of interest check in connection with supplement to motion to modify retention	0.40	132.00
02/24/2009	CT	Review previous court filings in preparation for drafting proposed order approving motion to modify retention	0.20	66.00
02/24/2009	CT	Draft proposed order for court approving motion to modify retention	0.90	297.00
02/24/2009	CT	Final revisions to draft of motion to modify retention	0.50	165.00
02/24/2009	CT	Discussions with S. Greer regarding final revisions to draft of motion to modify retention	0.40	132.00
02/24/2009	SBG	Confer with C. Tatarowicz regarding revisions to motion	0.40	254.00
02/24/2009	SBG	Revise motion and proposed order	2.20	1,397.00
02/25/2009	CT	Discussion with S. Greer regarding revisions to draft of declaration in support of motion to modify retention	0.70	231.00
02/25/2009	CT	Review and revise to draft of declaration in support of motion to modify retention	2.90	957.00

Date	TKP	Description	Hours	Fees
02/25/2009	CT	Review previous declaration and interim compensation order on file with court in connection with drafting declaration in support of motion to modify retention	0.50	165.00
02/25/2009	CT	Research provisions in bankruptcy code and rules in connection with drafting of declaration in support of motion to modify retention	0.20	66.00
02/25/2009	CT	Check for conflicts of interest in connection with supplement to motion to modify retention	1.00	330.00
02/25/2009	SBG	Meet with S. Eckas regarding retention issues	0.10	63.50
02/25/2009	SBG	Finalize draft motion and order and circulate same	0.70	444.50
02/25/2009	SBG	Confer with C. Tatarowicz regarding motion	0.70	444.50
02/25/2009	SEE	Communication with S. Greer regarding MN retention	0.10	80.00
02/25/2009	SBG	Attention to conflicts issues	0.80	508.00
02/25/2009	SBG	Consider reimbursement issue	0.70	444.50
02/26/2009	CT	Revisions to draft of declaration in support of motion to modify retention	1.50	495.00
02/26/2009	CT	Discussions with S. Greer regarding revisions to draft of declaration in support of motion to modify retention	0.30	99.00
02/26/2009	CT	Collect and review necessary materials in preparation for conflict search in connection with supplement to motion to modify retention	1.00	330.00
02/26/2009	SBG	Review and revise declaration	1.30	825.50
02/26/2009	SBG	Confer with C. Tatarowicz regarding declaration	0.30	190.50
02/26/2009	CT	Communications with C. Chew (billing clerk) regarding conflict of interest check	0.50	165.00
02/27/2009	SBG	Briefly review J. Johnson comments to motion	0.10	63.50
02/27/2009	CT	Collect and assemble necessary materials in preparation for conflict search in connection with supplement to motion to modify retention	0.80	264.00
02/27/2009	CT	Communications with C. Chew (billing clerk) regarding conflict of interest check	0.20	66.00
03/02/2009	CT	Research question of law regarding attorney compensation in connection with fee application	0.50	165.00
03/02/2009	CT	Draft email to S. Greer regarding fee application	0.20	66.00
03/02/2009	SBG	Confer with J. Johnson regarding open issues for motion and revisions to same	0.30	190.50
03/02/2009	SBG	Confer with C. Tatarowicz and S. Eckas regarding motion	0.30	190.50

Date	TKP	Description	Hours	Fees
03/02/2009	SBG	Review motion	0.80	508.00
03/02/2009	SBG	Various conferences with C. Tatarowicz regarding same	0.20	127.00
03/02/2009	CT	Revise draft of motion to modify retention to reflect most recent comments from senior attorneys	0.80	264.00
03/02/2009	CT	Revise draft of declaration in support of motion to modify retention to reflect most recent comments from senior attorneys	0.80	264.00
03/02/2009	CT	Discussion with S. Eckas and S. Greer regarding comments to draft of motion to modify retention	0.30	99.00
03/02/2009	CT	Frequent discussions with S. Greer regarding revisions to drafts of motion to modify retention and declaration in support thereof	0.20	66.00
03/02/2009	CT	Review previous motions and declarations filed with court in connection with revisions to draft of motion to modify retention and declaration in support thereof	0.60	198.00
03/02/2009	CT	Collect and review necessary materials in preparation for conflict search in connection with motion to modify retention	0.50	165.00
03/02/2009	JRJ	Confer with S. Greer regarding motion	0.30	219.00
03/02/2009	SEE	Consideration of motion and discussion with team regarding same	0.30	240.00
03/03/2009	TC	Meeting with J. Muaddi and C. Tatarowicz regarding document review regarding conflicts search for disclosure affidavit	0.80	264.00
03/03/2009	TC	Meet with S. Greer, J. Muaddi and C. Tatarowicz regarding conflicts work for disclosure purposes	0.70	231.00
03/03/2009	TC	Confer with C. Tatarowicz regarding document review regarding conflicts search for disclosure affidavit	0.50	165.00
03/03/2009	JM	Meeting with C. Tatarowicz, S. Greer, and T. Carroll regarding document review regarding conflicts search for disclosure affidavit	0.70	252.00
03/03/2009	JM	Document review regarding conflicts search for disclosure affidavit	4.60	1,656.00
03/03/2009	JM	Meeting with T. Carroll and C. Tatarowicz regarding document review regarding conflicts search for disclosure affidavit	0.80	288.00
03/03/2009	SBG	Attention to motion and related documents	1.20	762.00

Date	TKP	Description	Hours	Fees
03/03/2009	SBG	Internal e-mail correspondence regarding revised motion and related documents	0.20	127.00
03/03/2009	SBG	E-mail to debtor's counsel regarding same	0.10	63.50
03/03/2009	SBG	Meet with T. Carroll, J. Muaddi and C. Tatarowicz regarding conflicts work for disclosure purposes	0.70	444.50
03/03/2009	SBG	Attention to reviewing conflicts for disclosure purposes	1.20	762.00
03/03/2009	SBG	E-mail correspondence regarding same	0.10	63.50
03/03/2009	TC	Continue document review regarding conflict search for disclosure affidavit	4.50	1,485.00
03/03/2009	CT	Check for conflicts of interest in connection with supplement to motion to modify retention	1.00	330.00
03/03/2009	CT	Prepare drafts of motion to modify retention and attached exhibits for email delivery to outside counsel	0.30	99.00
03/03/2009	CT	Frequent discussions with T. Carrol regarding proper way to check for conflicts of interest in connection with motion to modify retention	0.50	165.00
03/03/2009	CT	Office conference with T. Carrol and J. Muaddi regarding format for draft schedule listing client relationships to attach to supplemental disclosure regarding conflicts and technique for reviewing conflicts in connection with same	0.80	264.00
03/03/2009	CT	Revisions to motion to modify retention reflecting latest comments from senior attorneys	0.10	33.00
03/03/2009	CT	Revisions to declaration in support of motion to modify retention reflecting latest comments from senior attorneys	0.40	132.00
03/03/2009	CT	Meeting with S. Greer, T. Carrol, and J. Muaddi regarding format for draft schedule listing client relationships to attach to supplemental disclosure regarding conflicts and technique for reviewing conflicts in connection with same	0.80	264.00
03/03/2009	CT	Create draft template for schedule disclosing client relationships to attach to supplemental disclosure regarding conflicts	0.40	132.00
03/04/2009	CT	Check for conflicts in connection with supplement to motion to modify retention	0.70	231.00
03/04/2009	CT	Draft portions of schedule of client disclosures to attach to supplement to motion to modify retention	0.20	66.00
03/04/2009	TC	Confer with J. Muaddi regarding conflicts search for disclosure affidavit	0.60	198.00
03/04/2009	SBG	Confer with T. Carroll regarding conflicts issues	0.10	63.50

Date	TKP	Description	Hours	Fees
03/04/2009	SBG	Attention to disclosure chart for supplemental affidavit	1.00	635.00
03/04/2009	SBG	Confer briefly with C. Tatarowicz regarding same	0.10	63.50
03/04/2009	JM	Document review regarding conflicts search for disclosure affidavit	7.50	2,700.00
03/04/2009	JM	Confer with T. Carroll regarding document review regarding conflicts search for disclosure affidavit	0.60	216.00
03/04/2009	TC	Confer with S. Greer regarding conflicts search for disclosure affidavit	0.10	33.00
03/04/2009	TC	Continue document review regarding conflict search for disclosure affidavit	9.40	3,102.00
03/04/2009	CT	Confer with S. Greer regarding supplemental affidavit	0.10	33.00
03/05/2009	TC	Continue document review regarding conflict search for disclosure affidavit	1.70	561.00
03/05/2009	JM	Meeting with S. Greer, C. Tatarowicz, and T. Carroll regarding conflicts search for disclosure affidavit	0.30	108.00
03/05/2009	JM	Document review regarding conflicts search for disclosure affidavit	1.90	684.00
03/05/2009	CT	Office conference with S. Greer, J. Muaddi, and T. Carroll regarding status of conflict of interest check in connection with supplement to motion to modify retention	0.30	99.00
03/05/2009	TC	Meeting with S. Greer, C. Tatarowicz, and J. Muaddi regarding conflicts search for disclosure affidavit	0.30	99.00
03/05/2009	SBG	Review documents related to disclosure affidavit	0.30	190.50
03/05/2009	SBG	Confer with J. Muaddi, T. Carroll and C. Tatarowicz regarding same	0.30	190.50
03/06/2009	CT	Check for conflicts of interest in connection with supplement to motion to modify retention	2.10	693.00
03/06/2009	CT	Draft portions of schedule of client disclosures and revise same in connection with supplement to motion to modify retention	1.40	462.00
03/09/2009	SBG	E-mail correspondence and follow up with debtor's counsel regarding motion	0.10	63.50
03/09/2009	SBG	Confer with C. Tatarowicz regarding disclosure affidavit	0.20	127.00
03/09/2009	SBG	Review disclosure chart for affidavit	1.10	698.50
03/09/2009	SBG	Meet with C. Tatarowicz and J. Muaddi regarding disclosure chart	0.20	127.00
03/09/2009	SBG	Review draft affidavit	0.40	254.00

Date	TKP	Description	Hours	Fees
03/09/2009	JM	Meeting with S. Greer and C. Tatarowicz regarding document review regarding conflicts search for disclosure affidavit	0.20	72.00
03/09/2009	JM	Document review regarding conflicts search for disclosure affidavit	0.30	108.00
03/09/2009	CT	Check for conflicts of interest in connection with supplemental declaration	0.80	264.00
03/09/2009	CT	Revisions to schedule of client disclosures in connection with supplemental declaration	1.20	396.00
03/09/2009	CT	Office conference with S. Greer and J. Muaddi regarding revisions to schedule of client disclosures in connection with supplemental declaration	0.20	66.00
03/09/2009	CT	Draft supplemental declaration regarding client disclosures in connection with retention application	1.80	594.00
03/09/2009	CT	Discussions with S. Greer regarding draft of supplemental declaration	0.20	66.00
03/09/2009	CT	Review previous court filings in connection with drafting of supplemental declaration regarding client disclosures	0.80	264.00
03/09/2009	CT	Substantive email to S. Greer regarding supplemental declaration	0.20	66.00
03/10/2009	CT	Revisions to draft of supplemental declaration	0.40	132.00
03/10/2009	CT	Revisions to draft schedule of client disclosures in connection with supplemental declaration	0.40	132.00
03/10/2009	CT	Discussion with S. Greer and J. Muaddi regarding conflict of interest check in connection with supplemental declaration	0.20	66.00
03/10/2009	CT	Check for conflicts of interest in connection with supplemental declaration	0.60	198.00
03/10/2009	JM	Meeting with S. Greer regarding conflicts search for disclosure affidavit	0.20	72.00
03/10/2009	JM	Review affidavit	0.40	144.00
03/10/2009	JM	Meeting with S. Greer and C. Tatarowicz regarding conflicts search for disclosure affidavit	0.20	72.00
03/10/2009	SBG	Revise supplemental disclosure affidavit.	2.10	1,333.50
03/10/2009	SBG	Coordinate filing of motion and final revisions thereto	0.40	254.00
03/10/2009	SBG	Confer with J. Sapp (Debtors' counsel) regarding same	0.10	63.50
03/10/2009	SBG	Confer with C. Tatarowicz and J. Muaddi regarding searches for disclosure affidavit	0.20	127.00

Date	TKP	Description	Hours	Fees
03/10/2009	SBG	Confer with J. Muaddi regarding same	0.20	127.00
03/10/2009	SAD	Review disclosure	0.30	244.50
03/10/2009	JRJ	Review and comment on declaration and conference with S. Greer	1.20	876.00
03/11/2009	SBG	Draft internal e-mails regarding disclosure issues for declaration and review documents in connection with same	1.30	825.50
03/11/2009	SBG	Confer with C. Tatarowicz regarding review of conflicts search	0.20	127.00
03/11/2009	SBG	Confer with S. Dillon regarding disclosure issues	0.30	190.50
03/11/2009	SAD	Telephone conference with S. Greer regarding affidavit	0.30	244.50
03/11/2009	CT	Communications with C. Chew (billing coordinator) regarding conflict of interest check in connection with supplemental declaration	0.60	198.00
03/11/2009	CT	Prepare internal charts of matters in which McKee was counsel and Lehman was somehow involved	2.20	726.00
03/11/2009	CT	Discussions with S. Greer regarding internal charts of matters in which McKee was counsel and Lehman was somehow involved	0.20	66.00
03/12/2009	CT	Revisions to supplemental declaration in connection with retention application	0.50	165.00
03/12/2009	CT	Discussions with S. Greer regarding revisions to supplemental declaration	0.10	33.00
03/12/2009	SBG	Attention to disclosure affidavit	0.20	127.00
03/12/2009	SBG	E-mail D. Curtin regarding disclosure issues	0.20	127.00
03/12/2009	SBG	E-mail C. Tatarowicz regarding language for affidavit	0.10	63.50
03/12/2009	SBG	Confer with C. Tatarowicz regarding disclosure issues	0.10	63.50
03/13/2009	SBG	Call with J. Johnson regarding disclosures	0.10	63.50
03/13/2009	SBG	Revise draft declaration to reflect additional disclosures	0.10	63.50
03/13/2009	SBG	Confer with C. Tatarowicz regarding revised disclosures	0.20	127.00
03/13/2009	CT	Revisions to supplemental declaration in connection with retention application	0.40	132.00
03/13/2009	CT	Discussions with S. Greer regarding revisions to supplemental declaration	0.20	66.00
03/13/2009	CT	Draft substantive email to S. Greer regarding attorneys involved with matters in which McKee was counsel and Lehman was somehow involved	0.20	66.00

Date	TKP	Description	Hours	Fees
03/13/2009	JRJ	Confer with S. Greer regarding disclosures	0.10	73.00
03/16/2009	CT	Discussion with S. Greer regarding status of conflict check and next steps	0.10	33.00
03/16/2009	CT	Prepare collection of pertinent communications and documents for senior attorneys' approval	0.40	132.00
03/16/2009	SBG	Revise disclosure affidavit to reflect responses regarding open/closed matters involving Lehman	0.40	254.00
03/16/2009	SBG	Confer with C. Tatarowicz regarding open issues	0.10	63.50
03/17/2009	CT	Teleconference with S. Eckas and S. Greer regarding supplemental declaration	0.30	99.00
03/17/2009	CT	Review and revise supplemental declaration and attachments	0.30	99.00
03/17/2009	SBG	Confer with S. Eckas and C. Tatarowicz regarding disclosure affidavit	0.30	190.50
03/17/2009	SBG	Follow up regarding disclosure affidavit	0.10	63.50
03/17/2009	SEE	Confer with team regarding disclosure affidavit issues	0.30	240.00
03/17/2009	SEE	Attention to Lehman issues and disclosure, including conferences regarding same	0.20	160.00
03/18/2009	SEE	Consideration of supplemental declaration, and confer with C. Tatarowicz regarding same	0.50	400.00
03/18/2009	CT	Meeting with S. Greer and S. Eckas to discuss revisions to supplemental declaration and attached schedule	0.50	165.00
03/18/2009	CT	Communications with S. Greer regarding revisions to supplemental declaration and attached schedule	0.50	165.00
03/18/2009	CT	Final revisions and review of supplemental declaration and attached schedules before filing same with court	1.50	495.00
03/18/2009	SBG	E-mail to internal team regarding revised disclosure	0.50	317.50
03/18/2009	SBG	Draft e-mail to debtor's counsel regarding disclosure	0.10	63.50
03/18/2009	SBG	Follow up with various attorneys regarding nature of disclosures	0.30	190.50
03/18/2009	SBG	Confer with S. Eckas and C. Tatarowicz regarding disclosure	0.50	317.50
03/18/2009	SBG	Coordinate finalizing same	0.10	63.50
03/18/2009	SBG	Correspondence with C. Tatarowicz regarding same	0.10	63.50
03/19/2009	SBG	Review docket	0.10	63.50
03/25/2009	SBG	Follow-up e-mail regarding amended retention and next steps	0.10	63.50

Date	TKP	Description	Hours	Fees
03/25/2009	SBG	Related correspondence	0.10	63.50
03/31/2009	AML	E-mail J. Johnson regarding compensation procedures in light of amended retention order	0.20	88.00
Total:			122.90	\$52,634.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.60	815.00	489.00
Scott E. Eckas	Partner	1.80	800.00	1,440.00
Jeffrey R. Johnson	Partner	1.90	730.00	1,387.00
Stefanie Greer	Counsel	31.30	635.00	19,875.50
Kevin Otero	Associate	0.10	590.00	59.00
Anne Laughlin	Associate	0.70	440.00	308.00
Jawad Muaddi	Associate	17.70	360.00	6,372.00
Chris Tatarowicz	Law Clerk	50.20	330.00	16,566.00
Tom Carroll	Law Clerk	18.60	330.00	6,138.00
Total:		122.90		\$52,634.50

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Date	TKP	Description	Hours	Fees
03/04/2009	BL	Meet with S. Dillon and C. Murphy regarding IDR 152 and IDR 173	0.50	220.00
03/04/2009	BL	Revise IDR 152 and IDR 173	0.50	220.00
03/04/2009	BL	Confer with C. Murphy to discuss transaction and response to IDR IE-173	1.00	440.00
03/04/2009	SAD	Office conference with B. Leonard and C. Murphy regarding approach and edits to IDR IE-152 and IDR IE-173 responses	0.50	407.50
03/04/2009	SAD	Review and edit privilege log	0.40	326.00
03/04/2009	CM	Meet with S. Dillon and B. Leonard regarding IDRs IE-152 and 173	0.50	255.00
03/04/2009	CM	Edit IDRs IE-152 and 173	0.50	255.00
03/04/2009	CM	Meet with B. Leonard to discuss transaction and response to IDR IE-173	1.00	510.00
03/05/2009	CM	Confer with C. Bowers and B. Leonard regarding IDR IE-173	0.20	102.00
03/05/2009	BL	Confer with C. Murphy and C. Bowers regarding IDR IE-173	0.20	88.00
03/05/2009	BL	Confer with C. Murphy regarding IDRs IE-152 and IE-173	0.40	176.00
03/05/2009	SAD	Review and assess privilege log and selected documents	0.90	733.50
03/05/2009	AC	Prepare draft privilege logs	0.70	227.50
03/05/2009	AC	Technical management of factual record	0.50	162.50
03/05/2009	CPB	Office conference with B. Leonard and C. Murphy regarding IDR IE-173	0.20	179.00
03/05/2009	AMO	Begin to organize documents for upcoming supplemental production to IDR IE-138	0.20	51.00
03/05/2009	CM	Discuss IDRs IE-152 and IE-173 with B. Leonard	0.40	204.00
03/06/2009	CM	Confer with B. Leonard regarding privilege log	0.10	51.00
03/06/2009	CM	Review and edit response for withheld privilege log	0.20	102.00
03/06/2009	CM	Review form 8832 for response to IDR IE-152	0.10	51.00
03/06/2009	CM	Review IDR IE-152 and privilege log for production	0.20	102.00

Date	TKP	Description	Hours	Fees
03/06/2009	CWC	Confer with A. Owens and A. Currin regarding production of IDR IE-138	0.20	56.00
03/06/2009	AMO	Assist with supplemental production of IDR IE-138 and IE-152	0.90	229.50
03/06/2009	AMO	Confer with C. Campbell and A. Currin regarding production of IDR IE-138	0.20	51.00
03/06/2009	AC	Confer with C. Campbell and A. Owens regarding production of IDR IE-138	0.20	65.00
03/06/2009	AC	Prepare withheld document privilege log drafts and final version	0.70	227.50
03/06/2009	CWC	Technical management of factual record	0.50	140.00
03/06/2009	BL	Review privilege log	0.10	44.00
03/06/2009	BL	Confer with C. Murphy regarding privilege log	0.10	44.00
03/08/2009	CPB	Review and revise IDR response	0.40	358.00
03/09/2009	CM	Review edits to IDR IE-173 and make notes regarding same	0.20	102.00
03/09/2009	CM	E-mails with C. Bowers and B. Leonard regarding response to IDR IE-173	0.20	102.00
03/15/2009	AC	Review and respond to e-mail from B. Leonard regarding document production	0.10	32.50
03/16/2009	CWC	Technical management of factual record	0.90	252.00
03/16/2009	BL	Discuss IDR IE-173 with C. Bowers and C. Murphy	0.40	176.00
03/16/2009	CPB	Discuss IDR IE-173 with B. Leonard and C. Murphy	0.40	358.00
03/16/2009	AMO	Assist in production of IDR IE-173	0.40	102.00
03/16/2009	SAD	Review response to IDR IE-173	0.20	163.00
03/16/2009	CM	Discuss IDR IE-173 with C. Bowers and B. Leonard	0.40	204.00
03/16/2009	CM	Finalize IDR IE-173 for production	0.70	357.00
03/16/2009	CPB	Telephone conference with J. Triolo (former Lehman) regarding IDR response	0.30	268.50
03/16/2009	CPB	Review IDR response	1.10	984.50
03/19/2009	CM	E-mail C. Bowers regarding credits claimed for transaction	0.20	102.00
03/26/2009	CWC	Technical management of factual record	0.40	112.00
Total:			18.40	\$9,393.50

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Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	2.40	895.00	2,148.00
Sheri A. Dillon	Partner	2.00	815.00	1,630.00
Christopher Murphy	Associate	4.90	510.00	2,499.00
Bob Leonard	Associate	3.20	440.00	1,408.00
Alan Currin	CntrLitSupport	2.20	325.00	715.00
Chad W. Campbell	Lit Sup Spec	2.00	280.00	560.00
Angela M. Owens	Paralegal II	1.70	255.00	433.50
Total:		18.40		\$9,393.50

Re: Matter 906

Date	TKP	Description	Hours	Fees
03/02/2009	AML	Review G. King (former Lehman) legacy documents for responsiveness and privilege	1.70	748.00
03/02/2009	AML	E-mail S. Dillon regarding status of production	0.10	44.00
03/02/2009	BEH	Review IDR IE-179	0.10	66.50
03/02/2009	AML	Draft response to IDR IE-179	1.80	792.00
03/04/2009	BEH	Review response to IDR IE-179	0.50	332.50
03/04/2009	AML	Confer with B. Hintmann regarding response to IDR IE-179	0.20	88.00
03/04/2009	BEH	Meet with A. Laughlin regarding response to IDR IE-179	0.20	133.00
03/05/2009	CWC	Technical management of factual record	1.60	448.00
03/05/2009	BEH	Review documents in response to IDR IE-137	1.80	1,197.00
03/05/2009	AML	Prepare for meeting with B. Hintmann regarding response to IDR IE-179	0.10	44.00
03/05/2009	AML	Meet with B. Hintmann regarding response to IDR IE-179	0.20	88.00
03/05/2009	AML	Review G. King (former Lehman) legacy documents and e-mail questions on same to B. Hintmann	0.40	176.00
03/05/2009	AML	Review documents for response to IDR IE-179 and draft same	0.40	176.00
03/05/2009	AML	Telephone conference with C. Campbell regarding technical management of factual record	0.20	88.00
03/05/2009	AML	Confer with S. Dillon regarding status of production, logs and IDR responses	0.20	88.00
03/05/2009	AML	Review outstanding production materials and e-mail litigation support team for updated versions of same for S. Dillon's review	0.80	352.00
03/05/2009	BEH	Confer with A. Laughlin regarding response to IDR IE-179	0.20	133.00
03/05/2009	CWC	Telephone conference with A. Laughlin regarding technical management of factual record	0.20	56.00
03/05/2009	SAD	Office conference with A. Laughlin regarding production issues and IDR responses	0.20	163.00
03/06/2009	AC	Conference with A. Laughlin regarding privilege logs	0.10	32.50

Date	TKP	Description	Hours	Fees
03/06/2009	AML	Confer with C. Campbell and A. Currin regarding technical management of factual record	0.20	88.00
03/06/2009	AML	Review G. King (former Lehman) legacy documents for responsiveness and privilege	0.20	88.00
03/06/2009	AML	Review privilege logs and responses to IDRs IE-138 and IE-153 and draft e-mail to S. Dillon regarding same	0.50	220.00
03/06/2009	AML	Confer with K. Stults regarding privilege question	0.10	44.00
03/06/2009	CWC	Technical management of factual record	1.90	532.00
03/06/2009	AML	Confer with A. Currin regarding privilege logs	0.10	44.00
03/06/2009	CWC	Confer with A. Laughlin and A. Currin regarding technical management of factual record	0.20	56.00
03/06/2009	AC	Confer with C. Campbell and A. Laughlin regarding technical management of factual record	0.20	65.00
03/06/2009	KRS	Confer with A. Laughlin regarding privilege question	0.10	56.00
03/08/2009	SAD	Review and analyze selected documents and privilege log	3.50	2,852.50
03/09/2009	AB	Review edit remarks to privilege log pertaining to IDR IE-138	0.50	177.50
03/09/2009	BEH	Review documents in response to IDR IE-179	1.30	864.50
03/09/2009	SAD	Continue review and assessment of selected privileged documents and log	2.20	1,793.00
03/09/2009	SAD	Edit response to IDR IE-153	0.30	244.50
03/09/2009	AMO	Confer with A. Laughlin regarding status of IDRs IE-138, IE-153 and IE-179	0.10	25.50
03/09/2009	AML	Meet with A. Owens regarding IDRs IE-138, IE-153 and IE-179	0.10	44.00
03/10/2009	AC	Technology management of factual record	1.30	422.50
03/10/2009	BEH	Review documents in response to IDR IE-179	1.30	864.50
03/10/2009	BEH	Confer with A. Laughlin regarding IDR IE-179	0.30	199.50
03/10/2009	BEH	Confer with S. Dillon regarding IDR IE-179	0.20	133.00
03/10/2009	AB	Review edit remarks to privilege log pertaining to IDR IE-138	0.70	248.50
03/10/2009	CWC	Technical management of factual record	1.40	392.00
03/10/2009	AB	Confer with A. Laughlin regarding edits to withheld log	0.10	35.50
03/10/2009	SAD	Office conference with B. Hintmann regarding IDR IE-179	0.20	163.00

Date	TKP	Description	Hours	Fees
03/10/2009	AML	Confer with B. Hintmann regarding response to IDR IE-179	0.30	132.00
03/10/2009	AMO	Confer with A. Laughlin regarding privilege log for IDR IE-138	0.20	51.00
03/10/2009	AMO	Review privilege log and attorneys list for IDR IE-138 per A. Laughlin	0.80	204.00
03/10/2009	AML	Meet with A. Owens regarding privilege log for IDR IE-138	0.20	88.00
03/10/2009	SAD	Review and assess proposed redactions to supplemental production	0.70	570.50
03/10/2009	SAD	Office conference with A. Laughlin regarding response to IDR IE-179	0.20	163.00
03/10/2009	AML	Review documents for response to IDR IE-179 and draft same	4.00	1,760.00
03/10/2009	AML	Confer with C. Campbell regarding technical management of factual record	0.10	44.00
03/10/2009	AML	Confer with A. Bahar regarding edits to withheld log	0.10	44.00
03/10/2009	AML	Confer with S. Dillon regarding response to IDR IE-179	0.20	88.00
03/10/2009	AML	Confer with A. Currin regarding technical management of factual record	0.10	44.00
03/10/2009	SAD	Office conference with A. Laughlin regarding production	0.10	81.50
03/10/2009	AML	Confer with S. Dillon regarding production	0.10	44.00
03/10/2009	AML	Finalize withheld and supplemental logs and production	1.10	484.00
03/10/2009	CWC	Confer with A. Laughlin regarding technical management of factual record	0.10	28.00
03/10/2009	AC	Office conference with A. Laughlin regarding technical management of factual record	0.10	32.50
03/11/2009	AMO	Assist in organizing redacted log and attorney list	0.20	51.00
03/11/2009	AC	Prepare draft and final privilege logs and production documents	1.50	487.50
03/11/2009	AC	Technology management of factual record	0.40	130.00
03/11/2009	BEH	Review documents in response to IDR IE-179	1.10	731.50
03/11/2009	CWC	Technical management of factual record	1.60	448.00
03/12/2009	AML	E-mail B. Hintmann regarding responses to IDRs IE-153 and IE-179	0.10	44.00
03/12/2009	SAD	Review and approve response to IDR IE-153	0.20	163.00

Date	TKP	Description	Hours	Fees
03/12/2009	BEH	Review documents in response to IDR IE-179	1.00	665.00
03/13/2009	BEH	Review documents in response to IDR IE-179	1.70	1,130.50
03/13/2009	AML	Confer with A. Owens regarding responses to IDRs IE-153 and IE-179	0.10	44.00
03/13/2009	AML	Confer with A. Bahar (in part) and B. Hintmann (in part) regarding response to IDR IE-179	0.60	264.00
03/13/2009	AML	Confer with C. Campbell regarding technical management of factual record	0.30	132.00
03/13/2009	AML	Review response to IDR IE-179	0.20	88.00
03/13/2009	AB	Confer with A. Laughlin and B. Hintmann regarding response to IDR IE-179	0.60	213.00
03/13/2009	CWC	Confer with A. Laughlin regarding technical management of factual record	0.30	84.00
03/13/2009	BEH	Meet with A. Laughlin (in part) and A. Bahar (in part) regarding response to IDR IE-179	0.60	399.00
03/13/2009	CWC	Office conference with A. Owens regarding technical management of factual record	0.20	56.00
03/13/2009	AMO	Technical management of factual record	0.90	229.50
03/13/2009	AMO	Assist in supplemental production of IDR IE-138 and initial production of IE-153	0.60	153.00
03/13/2009	AMO	Office conference with C. Campbell regarding technical management of factual record	0.20	51.00
03/13/2009	CWC	Technical management of factual record	0.20	56.00
03/13/2009	AMO	Confer with A. Laughlin regarding responses to IDRs IE-153 and IE-179	0.10	25.50
03/14/2009	AMO	Organize hard copy audit documents	0.30	76.50
03/16/2009	BEH	Meet with C. Bowers regarding IDR IE-179	0.30	199.50
03/16/2009	BEH	Review documents in response to IDR IE-179	0.30	199.50
03/16/2009	AMO	Assist in production of IDR IE-179	0.40	102.00
03/16/2009	SAD	Review revised response to IDR IE-179	0.20	163.00
03/16/2009	CPB	Office conference with B. Hintmann regarding IDR IE-179 response	0.30	268.50
03/19/2009	BEH	Review [REDACTED]	0.20	133.00
03/19/2009	BEH	Review documents and [REDACTED]	0.20	133.00

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Date	TKP	Description	Hours	Fees
03/23/2009	BEH	Review transaction documents to [REDACTED] [REDACTED]	0.20	133.00
03/23/2009	CWC	Technical management of factual record	0.70	196.00
03/25/2009	AMO	Organize and compile audit files in case room	0.30	76.50
Total:			52.50	\$26,083.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.30	895.00	268.50
Sheri A. Dillon	Partner	7.80	815.00	6,357.00
Brooke E. Hintmann	Associate	11.50	665.00	7,647.50
Kevin R. Stults	Associate	0.10	560.00	56.00
Anne Laughlin	Associate	14.80	440.00	6,512.00
Ardrelle Bahar	Staff Attorney	1.90	355.00	674.50
Alan Currin	CntrLitSupport	3.60	325.00	1,170.00
Chad W. Campbell	Lit Sup Spec	8.40	280.00	2,352.00
Angela M. Owens	Paralegal II	4.10	255.00	1,045.50
Total:		52.50		\$26,083.00

Re: Matter 907

Date	TKP	Description	Hours	Fees
03/02/2009	AB	Perform document review regarding IDR IE-151	5.30	1,881.50
03/03/2009	AB	Perform document review regarding IDR IE-151	7.50	2,662.50
03/04/2009	AB	Perform document review regarding IDR IE-151	6.00	2,130.00
03/04/2009	JTW	Review client documentation in preparation for document production and response to IDR IE-151	7.60	3,344.00
03/04/2009	AC	Technical management of factual record	0.20	65.00
03/05/2009	AB	Confer with J. Wilson regarding status of document production for IDR IE-151	1.30	461.50
03/05/2009	SAD	Consider privilege issue	0.40	326.00
03/05/2009	CWC	Technical management of factual record	0.40	112.00
03/05/2009	JTW	Meet with A. Currin regarding document production for IDR IE-151	0.40	176.00
03/05/2009	JTW	Status conferences with A. Bahar regarding document production for IDR IE-151	1.30	572.00
03/05/2009	JTW	Prepare document production for IDR IE-151	14.70	6,468.00
03/05/2009	AB	Perform document review regarding IDR IE-151	10.70	3,798.50
03/05/2009	AC	Office conference with J. Wilson regarding document production and privilege logs	0.40	130.00
03/05/2009	AMO	E-mail exchanges with J. Wilson regarding upcoming production to IDR IE-154	0.10	25.50
03/05/2009	JTW	E-mail exchanges with A. Owens regarding upcoming production to IDR IE-154	0.10	44.00
03/06/2009	SAD	Review selected documents to better understand transaction	0.30	244.50
03/06/2009	AB	Meet with J. Wilson to discuss document production regarding IDR IE-151	0.40	142.00
03/06/2009	SAD	Review privilege issues and redacted documents	0.60	489.00
03/06/2009	AMO	Assist in organizing production of IDR IE-151	0.80	204.00
03/06/2009	JTW	Review client documentation for production response to IDR IE-151	6.60	2,904.00
03/06/2009	JTW	Multiple office meetings with S. Dillon to discuss production response to IDR IE-151	0.90	396.00

Date	TKP	Description	Hours	Fees
03/06/2009	JTW	Multiple office meetings with A. Currin to discuss production response to IDR IE-151	0.60	264.00
03/06/2009	JTW	Multiple office conferences with A. Bahar regarding production response to IDR IE-151	0.40	176.00
03/06/2009	AB	Perform document review regarding IDR IE-151	6.80	2,414.00
03/06/2009	AC	Technical management of factual record	3.40	1,105.00
03/06/2009	AC	Office conferences with S. Dillon regarding technical management of factual record	0.40	130.00
03/06/2009	CWC	Technical management of factual record	0.40	112.00
03/06/2009	SAD	Confer with A. Currin regarding management of data	0.40	326.00
03/06/2009	SAD	Office conferences with J. Wilson regarding response to IDR IE-151 and analysis of privilege issues	0.90	733.50
03/06/2009	AC	Multiple office meetings with J. Wilson to discuss production response to IDR IE-151	0.60	195.00
03/07/2009	JTW	Review final production response to IDR IE-151	2.80	1,232.00
03/07/2009	CWC	Prepare for upcoming Log generation	0.20	56.00
03/09/2009	AMO	Confer with J. Wilson regarding status of response to IDR IE-151	0.20	51.00
03/09/2009	JTW	Review documentation for production response to IDR IE-151	7.80	3,432.00
03/09/2009	JTW	Multiple office conferences with A. Currin regarding production response to IDR IE-151	0.60	264.00
03/09/2009	JTW	Office conference with S. Dillon and A. Currin regarding procedures for upcoming production	0.20	88.00
03/09/2009	JTW	Confer with A. Owens regarding status of response to IDR IE-151	0.20	88.00
03/09/2009	AC	Confer with J. Wilson regarding status of response to IDR IE-151	0.60	195.00
03/09/2009	JHH	Assist with preparation of privilege logs	1.10	357.50
03/09/2009	SAD	Office conference with J. Wilson and A. Currin regarding procedures for upcoming production	0.20	163.00
03/09/2009	SAD	Edit response to IDR IE-151	0.50	407.50
03/09/2009	AC	Office conference with J. Wilson and S. Dillon regarding procedures for upcoming production	0.20	65.00
03/09/2009	AC	Technology management of factual record	0.60	195.00
03/10/2009	SAD	Office conference with J. Wilson to provide comments for response to IDR IE-151	0.30	244.50

Date	TKP	Description	Hours	Fees
03/10/2009	JTW	Correspond with A. Owens regarding status of response to IDR IE-151	0.20	88.00
03/10/2009	JTW	Office conference with S. Dillon regarding written response to IDR IE-151	0.30	132.00
03/10/2009	AC	Technology management of factual record	0.60	195.00
03/10/2009	JTW	Review documentation for production response to IDR IE-151	5.70	2,508.00
03/10/2009	JTW	Revise written response to IDR IE-151	1.10	484.00
03/10/2009	AMO	Correspond with J. Wilson regarding status of response to IDR IE-151	0.20	51.00
03/11/2009	SAD	Respond to privilege questions	0.60	489.00
03/11/2009	SAD	Review and edit draft privilege log	0.80	652.00
03/11/2009	SAD	Confer with J. Wilson regarding production response to IDR IE-151	0.60	489.00
03/11/2009	AB	Status conference with J. Wilson regarding production response to IDR IE-151	0.70	248.50
03/11/2009	AB	Perform review of privilege log documents pertaining to IDR IE-151	4.90	1,739.50
03/11/2009	JTW	Office conferences with S. Dillon regarding production response to IDR IE-151	0.60	264.00
03/11/2009	JTW	Status conferences with A. Bahar regarding production response to IDR IE-151	0.70	308.00
03/11/2009	JTW	Review documents for production response to IDR IE-151	3.80	1,672.00
03/11/2009	AC	Prepare draft privilege logs and prepare production documents	1.60	520.00
03/11/2009	AC	Technology management of factual record	1.20	390.00
03/11/2009	JTW	Telephone conference with A. Owens regarding production response to IDR IE-151	0.30	132.00
03/11/2009	KRS	Meet with S. Dillon regarding document review	0.20	112.00
03/11/2009	SAD	Confer with K. Stults regarding document review	0.20	163.00
03/11/2009	AMO	Assist in organizing attorney and advisor's list for IDR IE-151	0.80	204.00
03/11/2009	AMO	Phone conference with J. Wilson regarding organizing attorney and advisor's list for IDR IE-151	0.30	76.50
03/12/2009	AC	Finalize production documents and prepare privilege log drafts	1.30	422.50

Date	TKP	Description	Hours	Fees
03/12/2009	AC	Office conferences with J. Wilson regarding production response to IDR IE-151	0.40	130.00
03/12/2009	CWC	Technical management of factual record	0.60	168.00
03/12/2009	JTW	Multiple office conferences with S. Dillon regarding privilege review and steps for privilege log	0.50	220.00
03/12/2009	JTW	E-mail to S. Dillon regarding production response to IDR IE-151	0.20	88.00
03/12/2009	JTW	Office conferences with A. Currin regarding production response to IDR IE-151	0.40	176.00
03/12/2009	JTW	Review documentation for production response to IDR IE-151	6.80	2,992.00
03/12/2009	SAD	Review selected documents to respond to privilege questions	0.20	163.00
03/12/2009	SAD	Review revised privilege log	1.50	1,222.50
03/12/2009	SAD	Office conferences with J. Wilson regarding privilege review and next steps for privilege log	0.50	407.50
03/13/2009	AC	Prepare draft and final privilege logs and document productions	2.70	877.50
03/13/2009	AC	Technology management of factual record	0.70	227.50
03/13/2009	KRS	Telephone conference with S. Dillon regarding productions	0.10	56.00
03/13/2009	CWC	Technical management of factual record	0.50	140.00
03/13/2009	JTW	E-mail exchanges with A. Owens regarding IDR IE-151 and privilege log	0.20	88.00
03/13/2009	JTW	Finalize written response and production materials for IDR IE-151	4.40	1,936.00
03/13/2009	JTW	Multiple office conferences with S. Dillon regarding production and written responses to IDR IE-151	0.90	396.00
03/13/2009	JTW	E-mails to S. Dillon regarding written and production response to IDR IE-151	0.40	176.00
03/13/2009	SAD	Exchange e-mails with J. Wilson regarding production and response to IDR IE-151	0.40	326.00
03/13/2009	SAD	Telephone conference with K. Stults regarding productions	0.10	81.50
03/13/2009	SAD	Multiple conferences with J. Wilson regarding production and written responses to IDR IE-151	0.90	733.50
03/13/2009	AMO	Assist in supplemental production of IDR IE-151	0.60	153.00

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Date	TKP	Description	Hours	Fees
03/13/2009	AMO	E-mail exchanges with J. Wilson regarding IDR IE-151 and privilege log	0.20	51.00
03/14/2009	AMO	Organize hard copy audit documents	0.30	76.50
03/23/2009	CWC	Technical management of factual record	0.40	112.00
03/25/2009	AMO	Organize and compile audit files in case room	0.30	76.50
Total:			146.30	\$61,284.00

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	9.40	815.00	7,661.00
Kevin R. Stults	Associate	0.30	560.00	168.00
Justin T. Wilson	Associate	70.70	440.00	31,108.00
Ardelle Bahar	Staff Attorney	43.60	355.00	15,478.00
Alan Currin	CntrLitSupport	14.90	325.00	4,842.50
Jeannie H. Hensel	Paralegal V	1.10	325.00	357.50
Chad W. Campbell	Lit Sup Spec	2.50	280.00	700.00
Angela M. Owens	Paralegal II	3.80	255.00	969.00
Total:		146.30		\$61,284.00

Cost Date	Cost Description	Amount
03/09/09	Messenger/Courier - FEDERAL EXPRESS - sent on 03/09/09 to Anthony Zangre (inv#9-124-62636)	20.14
Total:		\$20.14

Re: Matter 909

Date	TKP	Description	Hours	Fees
03/02/2009	CPB	Draft response to IDR FP-67 regarding [REDACTED] [REDACTED]	3.30	2,953.50
03/02/2009	CPB	Research regarding [REDACTED] [REDACTED]	2.70	2,416.50
03/02/2009	CPB	Review and respond to S. Walsh emails regarding research	0.60	537.00
03/03/2009	CPB	Review S. Walsh research	0.30	268.50
03/04/2009	CPB	Work on IDR FP-67 response	0.80	716.00
03/05/2009	CPB	Conduct research for IDR FP-67 response	0.80	716.00
03/08/2009	CPB	Review and work on IDR FP-67 response	0.30	268.50
03/10/2009	CPB	Work on IDR FP-67; send to S. Dillon for review	2.60	2,327.00
03/11/2009	SAD	Review Matter 909 background materials and legal authorities for response to IDR FP-67	0.70	570.50
03/13/2009	SAD	Consider draft response and legal authorities related thereto	0.40	326.00
03/16/2009	SAD	Office conference with C. Bowers regarding FP-67	0.30	244.50
03/16/2009	KRS	Draft response to IDR FP-67	0.30	168.00
03/16/2009	SAD	Review and provide comments to response for FP-67	0.90	733.50
03/16/2009	CPB	Office conference with S. Dillon to review draft response for FP-67	0.30	268.50
03/16/2009	CPB	Telephone conference with B. Brier (Lehman) regarding swap positions	0.40	358.00
03/16/2009	CPB	Work on revising IDR response	3.90	3,490.50
03/17/2009	CPB	Finalize IDR response	2.00	1,790.00
03/17/2009	CPB	Telephone conference with J. Triolo (former Lehman) regarding IDR response	0.30	268.50
03/17/2009	CPB	Office conference with S. Dillon regarding IDR response	0.20	179.00
03/17/2009	CPB	Office conference with J. Howard regarding [REDACTED] [REDACTED]	0.40	358.00
03/17/2009	JAH	Discuss [REDACTED] with C. Bowers	0.40	388.00
03/17/2009	CWC	Confer with A. Owens regarding production of documents for IDR FP-67	0.20	56.00

Date	TKP	Description	Hours	Fees
03/17/2009	AMO	Assist in production of IDR FP-67	0.80	204.00
03/17/2009	AMO	Confer with C. Campbell regarding production of documents for IDR FP-67	0.20	51.00
03/17/2009	SAD	Edit response to FP-67	0.40	326.00
03/17/2009	SAD	Review final response to FP-67	0.30	244.50
03/17/2009	CWC	Technical management of factual record	0.70	196.00
03/17/2009	SAD	Confer with C. Bowers regarding response to IDR	0.20	163.00
03/18/2009	CWC	Technical management of factual record	0.40	112.00
03/18/2009	AMO	Confer with C. Campbell regarding IDR FP-67 attachments	0.20	51.00
03/18/2009	CWC	Confer with A. Owens regarding IDR FP-67 attachments	0.20	56.00
03/23/2009	RM	Teleconference with J. Ciongoli (Lehman) and D. Steinberg (Lehman) regarding [REDACTED]	0.50	447.50
03/24/2009	RM	Multiple telephone calls with J. Ciongoli (Lehman) regarding [REDACTED]	0.80	716.00
03/24/2009	RM	Review [REDACTED]	0.20	179.00
03/24/2009	RM	Office conference with K. Stults regarding [REDACTED]	0.50	447.50
03/24/2009	KRS	Office conference with R. Madan regarding [REDACTED]	0.50	280.00
03/24/2009	KRS	Review and analysis of [REDACTED]	0.60	336.00
03/24/2009	CPB	Office conference with R. Madan regarding [REDACTED]	0.40	358.00
03/24/2009	RM	Office conference with C. Bowers regarding [REDACTED]	0.40	358.00
03/24/2009	SAD	Review [REDACTED]	0.20	163.00
03/25/2009	CPB	Office conference with S. Dillon regarding [REDACTED]	0.10	89.50
03/25/2009	SAD	Confer with C. Bowers regarding [REDACTED]	0.10	81.50
Total:			29.80	\$24,261.50

Name	Title	Hours	Rate	Amount
Jasper A. Howard	Partner	0.40	970.00	388.00
Christopher P. Bowers	Partner	19.40	895.00	17,363.00
Rajiv Madan	Partner	2.40	895.00	2,148.00
Sheri A. Dillon	Partner	3.50	815.00	2,852.50

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Name	Title	Hours	Rate	Amount
Kevin R. Stults	Associate	1.40	560.00	784.00
Chad W. Campbell	Lit Sup Spec	1.50	280.00	420.00
Angela M. Owens	Paralegal II	1.20	255.00	306.00
Total:		29.80		\$24,261.50

Re: Matter 910

Date	TKP	Description	Hours	Fees
03/19/2009	SP	Research amounts at issue for C. Bowers	1.20	528.00
03/30/2009	SP	Draft [REDACTED] for Matter 910	2.70	1,188.00
Total:			3.90	\$1,716.00

Name	Title	Hours	Rate	Amount
Sarah Pai	Associate	3.90	440.00	1,716.00
Total:		3.90		\$1,716.00

Re: Matter 911

Date	TKP	Description	Hours	Fees
03/18/2009	CPB	Confer with R. Madan regarding [REDACTED]	0.30	268.50
03/18/2009	RM	Teleconference with J. Ciongoli (Lehman) regarding [REDACTED]	0.20	179.00
03/18/2009	RM	Teleconference with C. Bowers regarding [REDACTED]	0.30	268.50
03/19/2009	SAD	Confer with C. Bowers regarding [REDACTED]	0.20	163.00
03/19/2009	CPB	Compile and revise [REDACTED]	3.60	3,222.00
03/19/2009	CPB	Office conference with S. Dillon regarding [REDACTED]	0.20	179.00
03/20/2009	CPB	Finalize chart	0.70	626.50
03/20/2009	RM	Review and revise chart prepared by C. Bowers identifying [REDACTED]	0.60	537.00
03/23/2009	CPB	Confer with K. Stults regarding [REDACTED]	0.60	537.00
03/23/2009	CPB	Office conference with K. Stults regarding [REDACTED]	0.80	716.00
03/23/2009	CPB	Revise [REDACTED]	2.80	2,506.00
03/23/2009	CPB	Office conference with R. Madan regarding [REDACTED]	0.70	626.50
03/23/2009	KRS	Office conference with C. Bowers regarding [REDACTED]	0.20	112.00
03/23/2009	KRS	Verify [REDACTED]	0.50	280.00
03/23/2009	KRS	Meeting with C. Bowers regarding [REDACTED]	0.60	336.00
03/23/2009	RM	Office conference with C. Bowers regarding [REDACTED]	0.70	626.50
Total:			13.00	\$11,183.50

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	9.70	895.00	8,681.50
Rajiv Madan	Partner	1.80	895.00	1,611.00
Sheri A. Dillon	Partner	0.20	815.00	163.00
Kevin R. Stults	Associate	1.30	560.00	728.00

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Name	Title	Hours	Rate	Amount
Total:		13.00		\$11,183.50